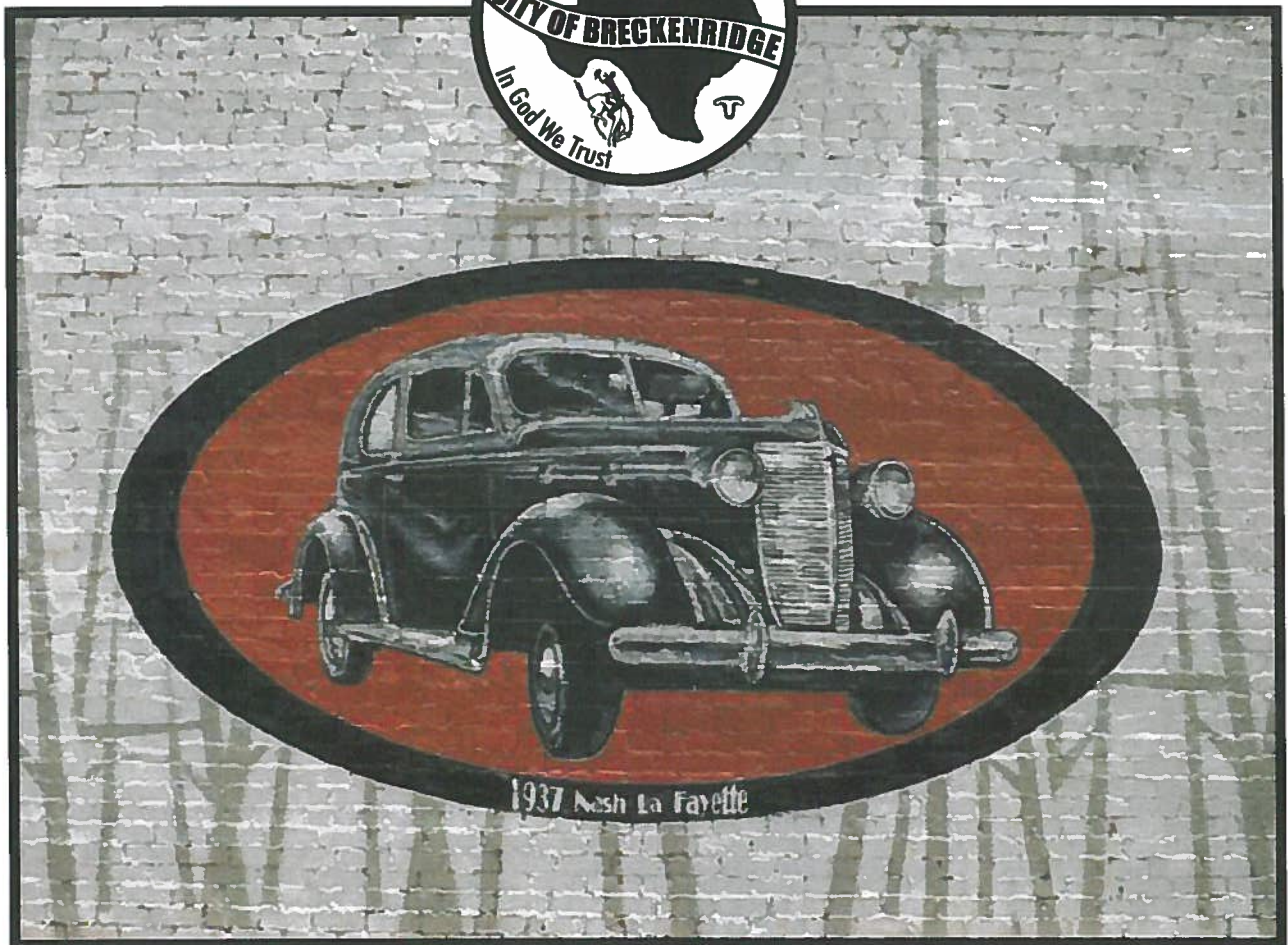


City of Breckenridge



Annual Budget 2014 - 2015

CITY OF BRECKENRIDGE
PROPERTY TAX INFORMATION

RECORDED VOTE

The City Commission voted to adopt the 2014-15 budget as follows:

Mayor Jimmy McKay	YES
Mayor Pro-Tem Sherry Strickland	YES
Kent Thompson	YES
David Wimberley	YES
Tom Cyprian	YES

PROPERTY TAX REVENUE STATEMENT - COMPARING 2014-15 TO 2013-14

The 2014-15 Budget is projected to generate \$36,735 more property tax revenue than the 2013-14 budget.

COMPARATIVE PROPERTY TAX RATES

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
Effective Rate	\$0.9624	\$0.8564	\$0.82943
Effective M&O Rate	\$0.7689	\$0.6104	\$0.59639
Rollback Rate	\$1.0847	\$0.9307	\$0.86201
Debt Rate	\$0.2543	\$0.2618	\$0.29661
Adopted Rate	\$1.0100	\$0.8900	\$0.86183

CITY DEBT OBLIGATIONS SECURED BY PROPERTY TAXES

The total debt secured by city taxes totals \$ 10,265,000.

THE ABOVE INFORMATION MAY BE FOUND INCLUDED IN A COMPLETE
COPY OF THE 2014-15

BUDGET ON THE WEBSITE AT www.breckenridgetx.gov

CITY OF BRECKENRIDGE

2014-2015

ANNUAL BUDGET

MAYOR

Jimmy McKay

MAYOR PRO TEM

Sherry Strickland

COMMISSIONERS

David Wimberley

Tom Cyprian

R. Kent Thompson

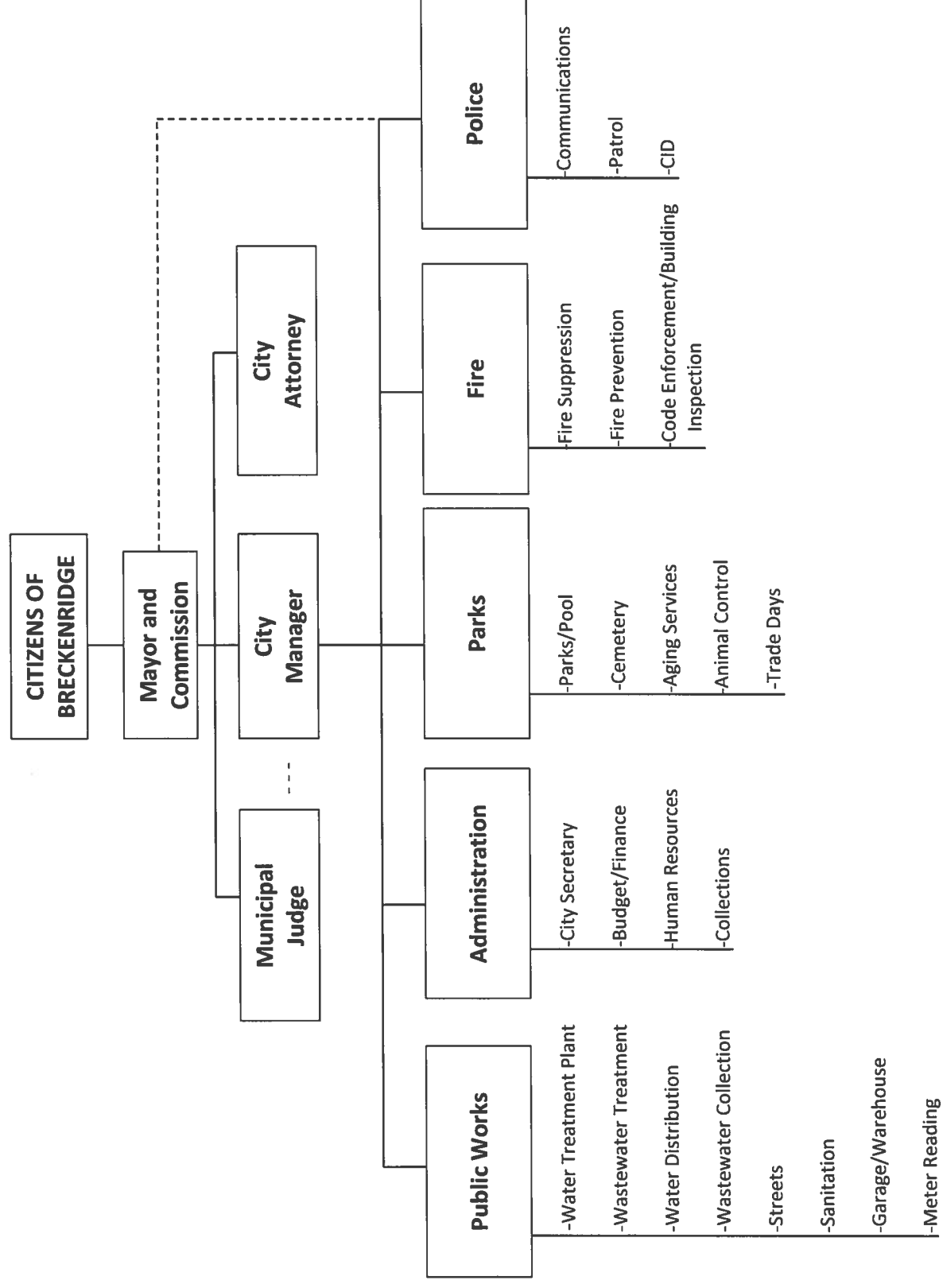
CITY MANAGER

Andy McCuiston

City Secretary/Finance Officer

Heather Robertson-Caraway

CITY OF BRECKENRIDGE ORGANIZATIONAL CHART



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City of Breckenridge

September 2, 2014

Honorable Mayor and Commission
City of Breckenridge
Breckenridge, Texas

Mayor and Commission:

Transmitted herewith is the proposed business plan and budget for the City of Breckenridge for the fiscal year 2014-15. The document represents our work plan for the upcoming year with the related funding sources. In the context of an improving economy, we are pleased to present a balanced budget that maintains current service levels.

GOALS

- Improve communications with Commission and other community stake-holders
- Improve long-range planning
- Adopt and follow sound financial policies
- Address organizational issues
- Promote positive economic development environment
- Enhance quality of life in Breckenridge
- Address imminent water supply issues

THE BUDGET PROCESS

The budget process began with departmental review of current year activities and submission of proposed plans and financial needs for the upcoming year. These combined into fund budgets for preliminary review by the City Manager. After evaluating revenue projections, departmental requests and programs, the adjusted budget is being presented to the City Commission. The Commission received the first pass at the budget on July 18th and, after a series of work sessions and public hearings, the final budget will be presented for adoption on September 02, 2014.

MAJOR CONSIDERATIONS

- Based on certified values received from the Appraisal District, the budget has been developed based on values which include increases in appraised values due to reappraisals on residential properties and calculates as an ad valorem tax rate decrease. A tax rate higher than the effective rate of \$0.82926 is recommended, but lower than the roll-back rate of \$0.94053

- Improvement in local economic conditions. New \$12 million Wal-Mart Super Center being built with sales taxes and additional jobs impact beginning in November 2014 and ad valorem taxes on the new construction impacting the 2015-16 budget. Bold Ideas moved manufacturing equipment from Oregon to Breckenridge with additional jobs anticipated. Two new restaurants under renovation in existing buildings. Expectations that the new assisted living development will materialize this fiscal year
- Decreased Water Fund transfer to General Fund. Decreased water sales, but increased water rates. Sewer rates to remain the same. Sanitation rates to increase as per contract
- Slight increase in General Fund debt service requirements due to debt on new capital projects
- Personnel – 3% wage increase for all employees with 6% for Police staff to address Police Department Assessment recommendations, selective increases for Departmental Directors and 8% for City Manager, minimum increase in health insurance absorbed by the HSA and HRA employee accounts, and maintaining TMRS retirement rate at 9%
- Parks/Lindsey Streets project included in this year's budget at \$5.8 million
- Continuation of an Equipment Replacement Fund funded from General, Water, Wastewater, and Sanitation Funds based on equipment and vehicle depreciation
- Addition of a Trade Days Fund to account for the development and activities of a Breckenridge Trade Days event

GENERAL FUND

- Estimated ad valorem tax rate decrease from \$0.89000 to \$0.86183 will decrease General Fund M&O portion of property tax revenue by \$53,962 over last year and will increase General Debt Service (I&S portion of tax rate) by \$90,697
- Sales taxes – Projected increase of \$233,500 (21.9%) over 2013-14 Budget or \$160,000 (14.0%) over 2013-14 projected year-end due to the additional ¼ cent sales tax increase, the new Wal-Mart Super Center, the new restaurants, and the additional construction and permanent jobs in town
- Personnel – Two additional positions included in the 2014-15 Budget, one (1) new Police Officer and one (1) Code Enforcement Officer/Building Inspector
- Accounting – Deferred purchase of new accounting software until 2015-16 (\$150,000)
- Police – New Police Officer total package \$52,371
- Municipal Court – Judge Sanders has given notice of her retirement in December
- Fire – New Code Enforcement Officer/Building Inspector total package \$38,392, additional 2,000 feet of 5" fire hose (\$16,000) and automated bay doors (\$6,000)
- Ambulance – Decrease of \$22,000 in ambulance contract due to renegotiation
- Street Department – Replacing heavy equipment tires (\$21,000), replacing more aging street and traffic signage (\$8,000), moved the Hullum Street bridge project to 2014-15 (\$50,000)
- Street Maintenance – \$50,000

UTILITY FUNDS

- Water Revenue - Loss of revenue projected at \$100,000 in 2013-14 due to drought
- Water Rates - Water rate increases included in 2014-15 Budget designed to generate additional revenue and encourage conservation
- Water Treatment Plant - Expenditures for chemicals under-budgeted in 2013-14 by \$16,000, roof maintenance and outside LED lights (\$17,500)
- Water Distribution - Panther Street CDBG grant match (\$52,000) moved into 2014-15, added maintenance on Walker-Sayle Elevated Storage Tank (\$65,000)
- Water Non-Departmental - Includes the Water Fund “seed” money for Trade Days Fund (\$60,000) and half of engineering fees for Park/Lindsey St Project required for 2014-15, decrease in Transfer to General Fund by \$100,000 from 2013-14
- Wastewater Rates - No wastewater rate increases included in 2014-15 Budget at this time
- Wastewater Revenue - Same as 2013-14 projected
- Wastewater Collection expenditures – Sewer repair in 2013-14 under Elm Street bridge unplanned (\$24,000)
- Wastewater Treatment - Expenditures on belt-press building improvements (\$10,000)
- Wastewater Non-Departmental - Includes “seed” money for the Trade Days Fund (\$60,000)
- Sanitation Fund Revenue – Includes contracted inflationary increase to be passed along to customers (contract calls for up to 5% based on CPI, only included 3% in budget)
- Sanitation Fund expenditures - Continues to include additional funding for city clean-up (\$20,000), and funding for additional Monofill cell (\$25,000)

TRADE DAYS FUND

- Established a new Trade Days Fund which is “seeded” with \$60,000 from Water Fund and \$60,000 from Wastewater Fund. Additional revenue projected from lot rentals. Additional funding will also be requested from BEDC
- Expenditures include labor, supplies and capital
- Capital expenditures will be for renovation of existing building for restrooms, showers, and office spaces as well as for construction of RV spaces and barns to accommodate vendors

DEBT SERVICE

- General Debt Service – All general governmental and utility debt will be paid by the General Debt Service Fund in 2014-15 as all of that debt is cross-pledged by property taxes and utility revenue. In 2015-16, upon acquiring the \$5.8M debt for the Parks/Lindsey Street Project, the plan is for General Debt Service Fund to pick up the debt service on the Parks/Lindsey Project and for the Revenue Debt Service Fund to cover the utility debt service
- Revenue Debt Service – No debt service costs in 2014-15
- Debt Service Fund reserves are improving but continue to require additional increases to meet policy requirements

CAPITAL IMPROVEMENTS FUND

- Water Fund Project – Construction now expected to begin on new WTP water filter, new WTP filter-to-waste system, rehabilitation of WTP chemical system, rehabilitation of existing WTP clarifier, and variable speed pump at Water Treatment Plant in September 2014 (\$2,400,000)
- Water Fund Emergency Project – Water line replacement and Lake Daniels improvements expected to begin in September 2014 (\$2,380,000)
- Wastewater Fund Project – Construction to begin on new WWTP clarifier and rehabilitation of existing WWTP clarifier in September 2014 (\$1,200,000)
- Street Maintenance Fund - \$700,000 budgeted for 2014-15

EQUIPMENT REPLACEMENT FUND

- Accumulates sufficient resources to replace vehicles and equipment at the end of their useful life. Facilitation of long-range planning, replacement decisions and the budgeting process are benefits of this program. Since no funding was set aside in prior years, this fund was “seeded” in 2013-14 with \$100,000 from the General Fund and \$50,000 from each of the Water, and Wastewater Funds. Future funding from each of the departments is being calculated based on a depreciation schedule of the vehicles and equipment in each fund. Funding for 2014-15 has not yet reached the appropriate levels.
- The 2014-15 Budget includes funding for equipment including two (2) Police cars at \$65,000, one (1) Code Enforcement/Building Inspection pickup truck at \$27,000, one (1) Cemetery pickup truck at \$22,000, one(1) Public Works pickup truck at \$32,000, and one (1) road broom \$25,000

OTHER CONSIDERATIONS

- Transfers \$72,965 accumulated Hotel/Motel tax funds to the Chamber of Commerce to use for marketing and advertising the Trade Days effort

SUMMARY

- This Budget improves fund balances and cash reserves (except for General Fund),
- Addresses water and wastewater capital issues,
- Provides funding for street maintenance,
- Provides funding for needed equipment,
- Provides employee raises,
- Addresses water, sewer, street and drainage issues on Park Street (\$5.8M), and
- Addresses the funding and the continuing city clean-up of substandard structures in the “monofill”

Respectfully submitted,



Andy McCuiston
City Manager

Goal 1: Improve communications/involvement with the Citizens, Commission and other community leadership including, but not limited to, Stephens County, Breckenridge ISD, WCTMWD, SCAD, TDCJ, BEDC, TSTC, SMH, Industrial Foundation, and Reclaim Breckenridge

- Objective 1: Maximize use of City website
- Objective 2: Encourage citizen participation in service opportunities within the community
- Objective 3: Provide opportunities for educating board and commission members
- Objective 4: Maintain an "open door" policy between the citizens and city management and be responsive to calls and/or complaints and ensure follow-up

Goal 2: Improve long-range planning

- Objective 1: Annually review/update City's Comprehensive Plan in house
- Objective 2: Update city limits, ETJ, zoning maps, and water and sewer maps
- Objective 3: Consider development of Geographical Information System and explore Google Earth capabilities
- Objective 4: Annually update Capital Improvements Plan
- Objective 5: Develop street assessment listing and prioritize work for 2014-15
- Objective 6: Develop water, wastewater, and drainage projects listing and prioritize for 2014-15
- Objective 7: Continue Parks Street Project

Goal 3: Adopt and follow sound financial policies

- Objective 1: Use long-term debt when it makes good sense, but reduce long-term debt in the long-run and improve credit ratings in the short-run
- Objective 2: Follow reserve policy for each fund including debt service
- Objective 3: Maximize grants and other resources to fund projects
- Objective 4: Fund vehicle/equipment replacement based depreciation schedules
- Objective 5: Insure adequacy of accounting system software, reporting and fund structure
- Objective 6: Review fee structure and explore opportunities for new revenue streams
- Objective 7: Continue searching for more cost effective ways to do business

Goal 4: Address organizational issues.

- Objective 1: Work to improve credibility of Commission and management with Citizens
- Objective 2: Determine and emulate "best practices" in customer service throughout the organization
- Objective 3: Support training and development of staff to improve professionalism throughout the organization

- Objective 4: Review organization, re-align to level workload, and improve management in the organization
- Objective 5: Evaluate staffing salaries and benefits to improve staff retention
- Objective 6: Promote a "Public Servant" mentality at every level of the organization

Goal 5: Promote a positive environment for economic development in the community

- Objective 1: Develop and support policies to encourage housing development with near-term emphasis on apartments and rental property
- Objective 2: Develop and support policies to encourage retail, commercial and industrial development
- Objective 3: Partner with BEDC on incentives

Goal 6: Enhance the quality of life in Breckenridge

- Objective 1: Pursue recreational, cultural and aesthetic improvements in the community
- Objective 2: Continue following substandard/abandoned housing action plan to abate the issues
- Objective 3: Continue following weeded lot/junk vehicle/debris removal action plan to abate the issues
- Objective 4: Improve/maintain storm drainage system throughout the community
- Objective 5: Review all contracts and contracted services to ascertain cost effectiveness and adequacy of service levels

Goal 7: Address imminent water supply issues

- Objective 1: Continue working with engineers, WCTMWD, SRSUD, TWDB, Region G Water Planning Group, others to provide adequate water to the Community
- Objective 2: Continue developing Lake Daniels as a water source
- Objective 3: Work with citizens and businesses to ensure water conservation compliance

CITY OF BRECKENRIDGE
BY FUND TYPE 2014-15

SUMMARY OF RECEIPTS AND EXPENDITURES

	General Fund	General Debt Service	Water Wastewater Sanitation Funds		Trade Days Fund	Revenue Debt Service		Equip Repl/ Cap Projs	Spec Rev/ Trust/ Agency		Total All Fund Types
			Funds								
BEGINNING BAL	\$ 725,081	\$ 259,728	\$ 334,554	\$ -	\$ -	\$ 231,804	\$ 5,753,023	\$ 677,104	\$ 8,054,803		
Revenues	3,427,500	654,200	3,623,900	38,700	100	5,892,377	53,500	15,169,677			
Transfers In	314,063	-	230,000	120,000	-	442,400	-	1,221,463			
Total Receipts	3,741,563	654,200	3,853,900	158,700	100	6,334,777	53,500	16,391,140			
TOTAL AVAIL	4,466,644	913,928	4,188,454	158,700	231,904	12,087,800	730,604	24,445,943			
Expenditures	3,937,900	474,776	2,580,300	158,200	-	11,691,135	122,465	20,080,576			
Transfers Out	100,000	-	762,300	-	-	230,000	22,063	1,357,563			
Total Disbmts	4,037,900	474,776	3,342,600	158,200	-	11,921,135	144,528	21,438,139			
ENDING BAL	\$ 428,744	\$ 439,152	\$ 845,854	\$ 500	\$ 231,904	\$ 166,665	\$ 586,076	\$ 3,007,804			

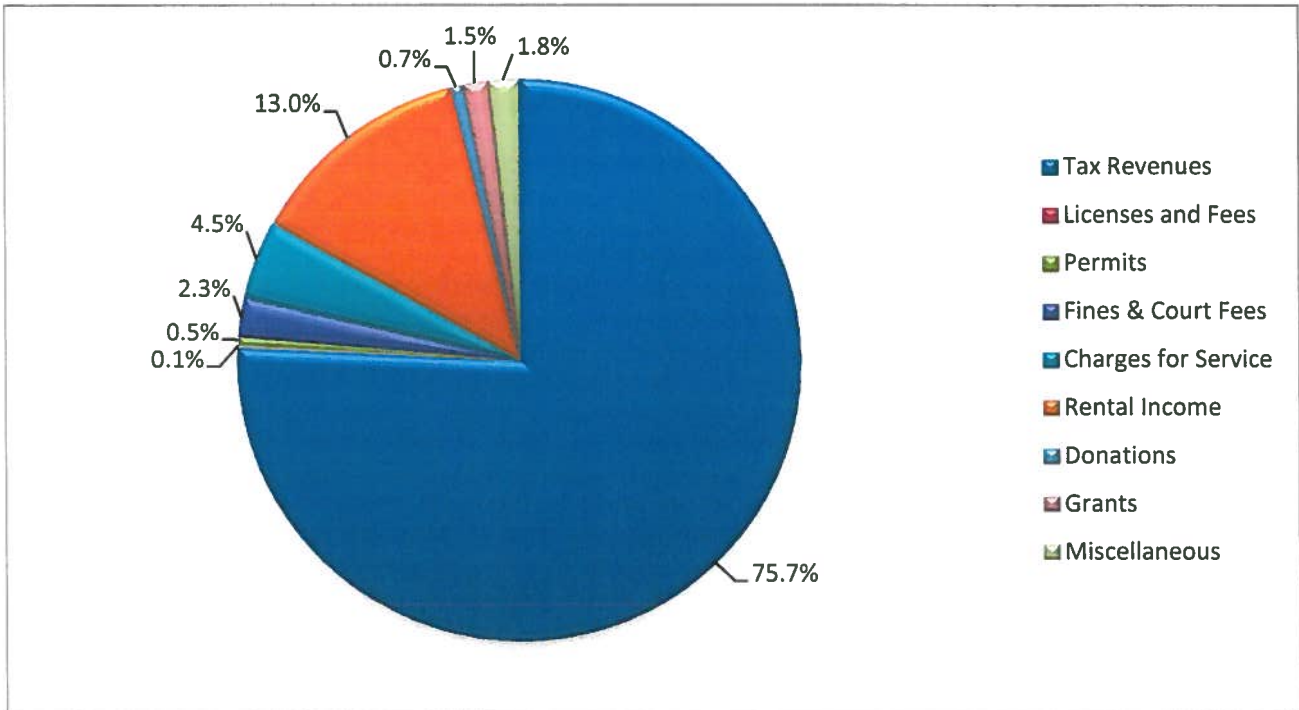


CITY OF BRECKENRIDGE
GENERAL FUND 2014-2015

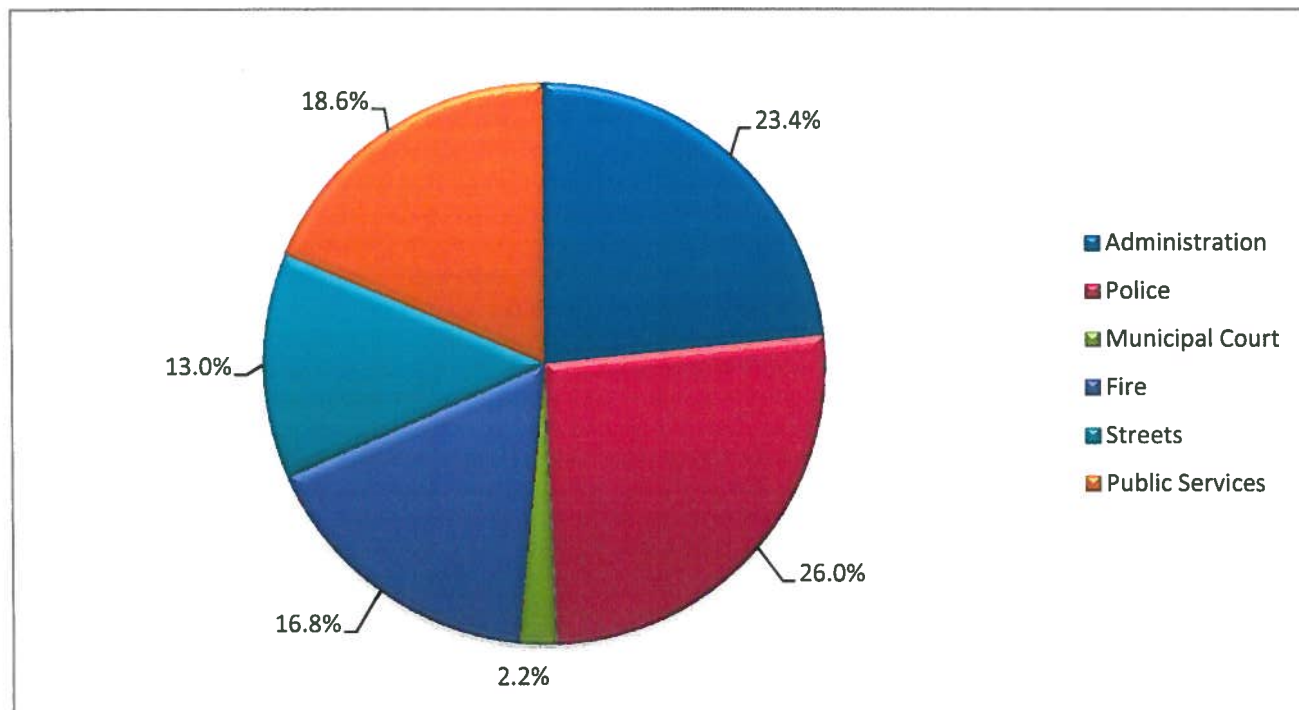
SUMMARY OF RECEIPTS AND EXPENDITURES

	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
BEGINNING FUND BALANCE	\$ 720,527	\$ 827,281	\$ 913,359	\$ 725,081
Receipts				
Tax Revenues	2,507,592	2,393,500	2,353,800	2,595,300
Licenses and Fees	8,355	7,600	7,600	4,600
Permits	9,954	10,600	23,500	15,700
Fines & Court Fees	61,106	66,500	80,600	79,400
Charges for Service	135,429	135,000	148,000	153,000
Rental Income	437,735	446,800	444,600	444,600
Donations	24,715	24,000	22,000	24,000
Grants	47,140	50,000	50,000	50,000
Miscellaneous	184,742	56,500	70,822	60,900
Total Receipts	3,416,768	3,190,500	3,200,922	3,427,500
Transfers In				
Water Fund Trnsfr	600,000	400,000	400,000	300,000
PEG Fund Trnsfr	-	-	-	14,063
Total Transfers In	600,000	400,000	400,000	314,063
Total Current Receipts	4,016,768	3,590,500	3,600,922	3,741,563
TOTAL FUNDS AVAILABLE	4,737,295	4,417,781	4,514,281	4,466,644
Expenditures				
Administration	893,202	1,010,700	951,800	944,500
Police	917,738	1,025,200	915,700	1,049,000
Municipal Court	78,787	78,400	74,000	88,400
Fire	706,617	666,100	660,100	680,300
Streets	511,949	497,100	501,600	524,600
Public Services	671,119	693,000	686,000	751,100
Total Expenditures	3,779,412	3,970,500	3,789,200	4,037,900
Total Current Expenditures	3,779,412	3,970,500	3,789,200	4,037,900
NET OPERATING	237,356	(380,000)	(188,278)	(296,337)
Audit Adjustment	(44,524)			
ENDING FUND BALANCE	\$ 913,359	\$ 447,281	\$ 725,081	\$ 428,744

FY 2014-2015 General Fund Receipts



FY 2014-2015 General Fund Expenditures



CITY OF BRECKENRIDGE
GENERAL FUND 2014-2015

FUND REVENUES BY SOURCE

GENERAL FUND REVENUE	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Tax Revenues				
101 00 4005 Current Taxes	1,125,220	1,114,900	923,000	1,060,900
101 00 4007 Delinquent Taxes	315,593	162,400	250,000	183,600
101 00 4009 Penalties & Interest	68,389	47,000	37,000	47,000
101 00 4029 City Sales Tax	995,621	1,066,500	1,140,000	1,300,000
101 00 4031 Mixed Beverage Tax	2,769	2,700	3,800	3,800
101 00 4034 Property Tax Reduced by Sale				-
Total Tax Revenue	2,507,592	2,393,500	2,353,800	2,595,300
License & Fees				
101 00 4037 Itinerant Vendor License Fees	-	-	-	-
101 00 4053 Oil & Gas Inspections	1,225	1,500	1,200	1,500
101 00 4055 Beer Licenses	590	600	600	600
101 00 4056 Gaming Machine Licenses	3,725	3,000	3,000	-
101 00 4075 Zoning Application Fees	700	500	500	500
101 00 4083 Dog Licenses/Pound Fess	2,115	2,000	2,300	2,000
Total License & Fees	8,355	7,600	7,600	4,600
Permits				
101 00 4039 Building Permits & Inspection Fees	5,322	5,000	12,000	8,000
101 00 4041 Plumbing Permits	855	2,000	4,500	3,000
101 00 4043 Electrical Permits	3,182	3,000	6,000	4,000
101 00 4045 Gas Permits	425	600	900	600
101 00 4147 Code Compliance Lies	170	-	100	100
Total Permits	9,954	10,600	23,500	15,700
Fines & Court Fees				
101 00 4061 Municipal Court	44,902	50,000	60,000	60,000
101 00 4062 Municipal Court Security Fee	517	1,000	1,500	1,500
101 00 4063 Child Safety Fund - Traffic Off	358	300	600	400
101 00 4069 Misc. Court Fees	15,004	15,000	18,000	17,000
101 00 4070 Judicial Efficiency - Time Pymt	325	200	500	500
Total Fines & Court Fees	61,106	66,500	80,600	79,400
Charges for Service				
101 00 4085 Cemetery Care & Contrib Int	6,842	7,000	2,000	2,000
101 00 4087 Cemetery - Sales & Perpetual Care	31,530	30,000	15,000	20,000
101 00 4101 Service Fees - County - Fires	50,000	50,000	50,000	50,000
101 00 4103 Service Fees - County/Radios	3,000	3,000	36,000	36,000
101 00 4113 Swimming Pool Receipts	19,057	20,000	20,000	20,000
101 00 4115 County Contributions A/S	25,000	25,000	25,000	25,000
Total Charges for Service	135,429	135,000	148,000	153,000

CITY OF BRECKENRIDGE
GENERAL FUND 2014-2015

FUND REVENUES BY SOURCE

GENERAL FUND REVENUE	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Rental Income				
101 00 4021 Gross Receipts Electric	271,933	273,000	273,000	273,000
101 00 4022 Franchise Fee Garbage	7,358	7,200	7,000	7,000
101 00 4023 Gross Receipts Gas Franchise	50,967	60,000	60,000	60,000
101 00 4025 Telecommunications Franchise	34,383	35,000	33,000	33,000
101 00 4027 Gross Receipts TV Cable Co 5	42,493	42,000	42,000	42,000
101 00 4033 Royalty Income	23,216	22,000	22,000	22,000
101 00 4143 Pavilion Rental	1,450	1,600	1,600	1,600
101 00 4145 Pool Rental	5,935	6,000	6,000	6,000
Total Rental Income	437,735	446,800	444,600	444,600
Donations				
101 00 4111 Contributions - Aging Svcs	24,715	24,000	18,000	20,000
101 00 4112 Donations A/S Meals (COG)	-	-	4,000	4,000
Total Donations	24,715	24,000	22,000	24,000
Grants				
101 00 4109 COG Title III C	47,140	50,000	50,000	50,000
Total Grants	47,140	50,000	50,000	50,000
Miscellaneous				
101 00 4049 Mobile Home Permits	150	-	-	-
101 00 4065 Accident Reports	156	-	-	-
101 00 4073 Pawn Brokers License Fees	100	-	-	-
101 00 4095 Sales of Materials	246	-	100	100
101 00 4097 Sales of Equipment & Lots	1,516	-	2,000	2,000
101 00 4119 Service Fees	38	-	22	-
101 00 4121 Non-Revenue Receipts	36,673	6,000	6,000	6,000
101 00 4122 Reimbursement from BEDC	19,031	-	-	-
101 00 4123 Non-Budgeted Revenue In-Lieu-Of	1,169	1,000	1,500	1,000
101 00 4125 Insur Casualty Loss - Equip	17,860	-	6,700	-
101 00 4127 Insur Casualty Loss - Building	-	-	3,900	-
101 00 4129 (LEOSE) Allocations	-	-	2,200	2,200
101 00 4133 Lifeguard Training	3,250	2,500	2,200	2,500
101 00 4135 Swimming Lessons	1,190	2,000	2,000	2,000
101 00 4137 Cash Over/Short Acct	29	-	-	-
101 00 4139 Charge Off Acct - Bad Debts	687	-	200	100
101 00 4140 Miscellaneous	29,625	1,000	1,000	1,000
101 00 4156 Police Salary Reimbursement	2,818	-	-	-
101 00 4162 Hotel/Motel Taxes	40,616	42,000	41,000	42,000
101 00 4411 Interest Income	2,588	2,000	2,000	2,000
101 00 4600 Emulsion Tank	27,000	-	-	-
Total Miscellaneous	184,742	56,500	70,822	60,900
TOTAL GENERAL FUND REVENUE	3,416,768	3,190,500	3,200,922	3,427,500
Fund Transfer In				
101 00 4131 Water Fund Trnsfr	600,000	400,000	400,000	300,000
101 00 4130 PEG Fund Trnsfr	-	-	-	14,063
Total Fund Transfer In	600,000	400,000	400,000	314,063
TOTAL GENERAL FUND RECEIPTS	4,016,768	3,590,500	3,600,922	3,741,563

CITY OF BRECKENRIDGE

DEPARTMENTAL EXPENDITURES SUMMARY

General Fund 2014-2015

Department	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015	Percent Change
Mayor & Commission	1,205	2,800	1,100	2,900	3.6%
City Manager	163,051	142,600	135,000	149,700	5.0%
City Secretary/Finance Officer	125,549	114,500	110,200	113,800	-0.6%
Public Works Director	66,645	63,100	64,600	68,700	8.9%
Accounting	129,383	130,500	122,200	124,800	-4.4%
City Offices	81,776	107,700	109,300	77,500	-28.0%
City Hall	15,637	18,600	18,900	17,400	-6.5%
Police	757,662	1,025,200	915,700	1,049,000	2.3%
Animal Welfare	108,697	132,100	130,000	157,200	19.0%
Municipal Court	78,787	78,400	74,000	88,400	12.8%
Fire	591,573	584,100	588,100	630,300	7.9%
Ambulance	115,044	82,000	72,000	50,000	-39.0%
Code Compliance	-	-	-	-	0.0%
Communications	160,076	-	-	-	-100.0%
Aging Services	179,638	181,500	182,400	191,400	5.5%
Cemetery	131,450	128,100	121,000	127,100	-0.8%
Parks & Recreation	251,334	251,300	252,600	275,400	9.6%
Street Department	451,858	457,300	432,100	491,300	7.4%
Garage & Warehouse	60,091	39,800	69,500	33,300	-16.3%
Non-Departmental	309,956	430,900	390,500	389,700	-9.6%
TOTAL GENERAL FUND	3,779,412	3,970,500	3,789,200	4,037,900	1.7%



CITY OF BRECKENRIDGE**DEPARTMENTAL EXPENDITURES SUMMARY*****Mayor & Commission***

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015	Percent Change
Salaries/Overtime	422	900	400	900	0.0%
Fringe Benefits	37	100	100	200	100.0%
Travel, Membership, School	358	1,000	-	1,000	0.0%
R & M by Contract	135	200	-	200	0.0%
Other Contractual Services	253	600	600	600	0.0%
TOTAL EXPENDITURES	1,205	2,800	1,100	2,900	3.6%

CITY OF BRECKENRIDGE
MAYOR & COMMISSION 2014-2015

DEPARTMENTAL EXPENDITURES DETAIL

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Salaries/Overtime				
101 11 5105 Regular Salaries	422	900	400	900
Total Salaries/Overtime	422	900	400	900
Fringe Benefits				
101 11 5215 Social Security/Medicare	33	70	100	100
101 11 5225 SUTA	4	30	-	100
Total Fringe Benefits	37	100	100	200
Travel, Membership, School				
101 11 5905 Continuing Education	358	1,000	-	1,000
Total Travel, Membership, Sch	358	1,000	-	1,000
Repair & Maintenance by Contract				
101 11 6210 Equipment Repair by Contract	135	200	-	200
Total R & M by Contract	135	200	-	200
Other Contractual Services				
101 11 6765 Service Pins & Plaques	253	600	600	600
Total Other Contractual Svcs	253	600	600	600
TOTAL MAYOR & COMMISSION	1,205	2,800	1,100	2,900

Goal 1: Future planning

- Objective 1: Review/update Comprehensive Plan in house by 9/30/15
- Objective 2: Review/update Capital Improvements Plan by 9/30/15
- Objective 3: Work with e-HT, WCTMWD, SRSUD, Region G WPG, BRA, others on regional water plan
- Objective 4: Develop Trade Days master plan Launch effort in 2015

Goal 2: Customer Service/communications

- Objective 1: Improve communications with citizens, Commission, community leadership and staff daily
- Objective 2: Build credibility of Commission/staff in community daily
- Objective 3: Model customer service from the top down daily

Goal 3: Staff development

- Objective 1: Review/document knowledge, skills, and abilities of current staff by 9/30/15
- Objective 2: Ensure licensing/certification/training of staff
- Objective 3: Review organization, realign to level workloads, and improve management in organization
- Objective 4: Obtain training for flood plain administration, zoning, Google Earth by 9/30/15

Goal 4: Financial policies

- Objective 1: Assess/improve budget/audit as communications/policy documents by 9/30/15
- Objective 2: Review revenue streams/fee schedules and adjust as appropriate by 9/30/15
- Objective 3: Have each fund be self-supporting
- Objective 4: Develop treasury management function

Goal 5: Continue working to improve cell phone service in Breckenridge/Stephens County

- Objective 1: Work with AT&T, State Senator Estes, State Representative Keffer, and the FCC regarding poor service issues

CITY OF BRECKENRIDGE

DEPARTMENTAL EXPENDITURES SUMMARY

City Manager

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015	Percent Change
Salaries/Overtime	102,166	103,200	97,700	109,900	6.5%
Fringe Benefits	33,655	30,100	28,800	31,400	4.3%
Operating Supplies	834	1,200	1,100	1,100	-8.3%
R & M Supplies	10	400	100	100	-75.0%
Minor Equipment	-	1,000	-	1,000	0.0%
Professional Services	19,416	100	100	100	0.0%
Travel, Membership, School	4,702	4,000	5,000	4,000	0.0%
R & M by Contract	1,521	1,800	900	1,300	-27.8%
Other Contractual Services	-	-	500	-	
Printing & Advertising	747	800	800	800	0.0%
TOTAL EXPENDITURES	163,051	142,600	135,000	149,700	5.0%

CITY OF BRECKENRIDGE
CITY MANAGER 2014-2015

DEPARTMENTAL EXPENDITURES DETAIL

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Salaries/Overtime				
101 12 5105 Regular Salaries	102,141	103,100	97,600	109,800
101 12 5110 Overtime Pay	25	100	100	100
Total Salaries/Overtime	102,166	103,200	97,700	109,900
Fringe Benefits				
101 12 5204 Term Life Ins - City Portion	87	200	100	200
101 12 5205 Health Ins - City Portion	15,411	12,000	12,000	12,000
101 12 5210 TMRS	10,155	9,300	8,900	9,900
101 12 5215 Social Security/Medicare	7,898	7,900	7,600	8,500
101 12 5220 Longevity Pay	75	100	100	200
101 12 5225 SUTA	29	600	100	600
Total Fringe Benefits	33,655	30,100	28,800	31,400
Operating Supplies				
101 12 5490 M/V Operating Supplies	834	1,200	1,100	1,100
Total Operating Supplies	834	1,200	1,100	1,100
Repair & Maintenance Supplies				
101 12 5560 M/V R & M Supplies	10	400	100	100
Total R & M Supplies	10	400	100	100
Minor Equipment				
101 12 5605 Minor Equipment	-	1,000	-	1,000
Total Minor Equipment	-	1,000	-	1,000
Professional Services				
101 12 5710 Physicals Pre-employment	53	100	100	100
101 12 5775 PD Assessment	19,363	-	-	-
Total Professional Services	19,416	100	100	100
Travel, Membership, School				
101 12 5905 Continuing Education	4,702	4,000	5,000	4,000
Total Travel, Membership, Sch	4,702	4,000	5,000	4,000
Repair & Maintenance by Contract				
101 12 6205 M/V Repair by Contract	123	300	100	300
101 12 6210 Equipment Repair by Contract	1,398	1,500	800	1,000
Total R & M by Contract	1,521	1,800	900	1,300
Other Contractual Services				
101 12 6750 Uniforms & Clothing	-	-	500	-
Total Other Contractual Svcs	-	-	500	-
Printing & Advertising				
101 12 6905 Printing & Advertising	55	100	100	100
101 12 6910 Professional Publication	692	700	700	700
Total Printing & Advertising	747	800	800	800
TOTAL CITY MANAGER	163,051	142,600	135,000	149,700



Goal 1: Customer Service

- Objective 1: Maintain and Enhance the City's new website, to improve communications between the City and the citizens of Breckenridge; as well as, visitors
- Objective 2: Purchase, integrate and train on new "InCode" software for core financials, accounts payable, human resource/payroll and utility billing that merges all systems together including the Municipal Court
- Objective 3: Continue training and cross-training of office staff Training to include: attitude, positive thinking, customer service, professionalism, organizational skills and time management

Goal 2: Operations

- Objective 1: Conduct monthly office staff meetings to improve communications
- Objective 2: Maintain instruction manuals for each position (SOP's)
- Objective 3: Update, organize and manage record retention system Continue audit/clean out of existing records
- Objective 4: Reorganize human resources employee files to bring up to state and federal regulations
- Objective 5: Continue training to receive Certifications for National Incident Management System (NIMS) in all categories

Goal 3: Long-Range Planning

- Objective 1: Continue to review, update, maintain and codify City ordinances
- Objective 2: Continue to work towards receiving TMCA – TMCCP Certification
- Objective 3: Maintain Municipal Deputy Court Clerk Level II Certification
- Objective 4: Maintain NIMS Certifications

CITY OF BRECKENRIDGE**DEPARTMENTAL EXPENDITURES SUMMARY*****City Secretary/Finance Officer***

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015	Percent Change
Salaries/Overtime	39,911	41,300	40,000	41,300	0.0%
Fringe Benefits	14,945	13,400	13,300	13,600	1.5%
Operating Supplies	2,279	3,100	2,400	2,500	-19.4%
R & M Supply	7	100	100	100	0.0%
Minor Equipment	1,458	2,000	300	2,000	0.0%
Professional Services	786	1,100	1,000	1,100	0.0%
Travel, Membership, School	6,521	6,000	6,000	6,000	0.0%
R & M by Contract	1,202	1,000	800	700	-30.0%
Other Contractual Services	50,588	39,800	39,400	39,800	0.0%
Printing & Advertising	7,852	6,700	6,900	6,700	0.0%
TOTAL EXPENDITURES	125,549	114,500	110,200	113,800	-0.6%

CITY OF BRECKENRIDGE

DEPARTMENTAL EXPENDITURES DETAIL

CITY SECRETARY/FINANCE OFFICER 2014-2015

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Salaries/Overtime				
101 13 5105 Regular Salaries	39,911	41,300	40,000	41,300
Total Salaries/Overtime	39,911	41,300	40,000	41,300
Fringe Benefits				
101 13 5204 Term Life Ins - City Portion	38	100	100	100
101 13 5205 Health Insurance - City Portion	7,705	6,000	6,000	6,000
101 13 5210 TMRS	3,937	3,700	3,700	3,800
101 13 5215 Social Security/Medicare	3,062	3,200	3,100	3,200
101 13 5220 Longevity Pay	-	100	100	200
101 13 5225 SUTA	203	300	300	300
Total Fringe Benefits	14,945	13,400	13,300	13,600
Operating Supplies				
101 13 5450 City Election/Bond Election Supplies	1,286	2,000	1,400	1,500
101 13 5490 M/V Operating Supplies	993	1,000	1,000	1,000
101 13 5495 Equipment Operation Supplies	-	100	-	-
Total Operating Supplies	2,279	3,100	2,400	2,500
Repair & Maintenance Supplies				
101 13 5560 M/V R & M Supplies	7	100	100	100
Total R & M Supplies	7	100	100	100
Minor Equipment				
101 13 5605 Minor Equipment	1,458	2,000	300	2,000
Total Minor Equipment	1,458	2,000	300	2,000
Professional Services				
101 13 5710 Physicals Pre-Employment	53	100	-	100
101 13 5760 Bond Election/Judges	733	1,000	1,000	1,000
Total Professional Services	786	1,100	1,000	1,100
Travel, Membership, School				
101 13 5905 Continuing Education	6,521	6,000	6,000	6,000
Total Travel, Membership, Sch	6,521	6,000	6,000	6,000
Repair & Maintenance by Contract				
101 13 6205 M/V Repair by Contract	201	500	200	200
101 13 6210 Equipment Repair by Contract	1,001	500	600	500
Total R & M by Contract	1,202	1,000	800	700
Other Contractual Services				
101 13 6770 Contractual Services	13,948	2,000	1,600	2,000
101 13 6780 Benevolence	199	800	800	800
101 13 6790 CTA Contract	36,441	37,000	37,000	37,000
Total Other Contractual Svcs	50,588	39,800	39,400	39,800
Printing & Advertising				
101 13 6905 Printing & Advertising	7,579	6,000	6,000	6,000
101 13 6910 Professional Publication	273	700	900	700
Total Printing & Advertising	7,852	6,700	6,900	6,700
TOTAL CITY SEC/FINANCE OFFICER	125,549	114,500	110,200	113,800



Public Works Director FY 2014-2015**Goal 1: Future planning**

- Objective 1: Attend schools and conferences to better educate for the director's position
- Objective 2: Cross-train with all departments
- Objective 3: Continue providing customers service via verbal, written, or through website (when website is open to the public)
- Objective 4: Motivate staff in a positive way for better results
- Objective 5: Tend to the needs of the staff under the direction of the public works and provide a faster response to customer needs

CITY OF BRECKENRIDGE

DEPARTMENTAL EXPENDITURES SUMMARY

Public Works Director

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015	Percent Change
Salaries/Overtime	40,032	37,100	37,100	41,000	10.5%
Fringe Benefits	17,019	13,200	13,300	14,000	6.1%
Operating Supplies	4,112	2,200	3,100	3,100	40.9%
R & M Supplies	41	1,200	700	1,200	0.0%
Minor Equipment	181	3,000	200	3,000	0.0%
Travel, Membership, School	3,989	4,000	4,000	4,000	0.0%
R & M by Contract	1,271	2,000	5,500	2,000	0.0%
Other Contractual Services	-	400	700	400	100.0%
TOTAL EXPENDITURES	66,645	63,100	64,600	68,700	8.9%

CITY OF BRECKENRIDGE
PUBLIC WORKS DIRECTOR 2014-2015

DEPARTMENTAL EXPENDITURES DETAIL

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Salaries/Overtimes				
101 14 5105 Regular Salaries	40,032	37,100	37,100	41,000
Total Salaries/Overtime	40,032	37,100	37,100	41,000
Fringe Benefits				
101 14 5204 Term Life Ins - City Portion	46	100	100	100
101 14 5205 Health Ins - City Portion	8,347	6,000	6,000	6,000
101 14 5210 TMRS	4,118	3,400	3,400	3,800
101 14 5215 Social Security/Medicare	3,206	2,900	3,200	3,200
101 14 5220 Longevity Pay	1,287	500	500	600
101 14 5225 SUTA	15	300	100	300
Total Fringe Benefits	17,019	13,200	13,300	14,000
Operating Supplies				
101 14 5490 M/V Operating Supplies	4,088	2,000	3,000	3,000
101 14 5495 Equipment Operating Supplies	24	200	100	100
Total Operating Supplies	4,112	2,200	3,100	3,100
Repair & Maintenance Supplies				
101 14 5560 M/V R & M Supplies	29	1,000	600	1,000
101 14 5565 Equipment R & M Supplies	12	200	100	200
Total R & M Supplies	41	1,200	700	1,200
Minor Equipment				
101 14 5605 Minor Equipment	181	3,000	200	3,000
Total Minor Equipment	181	3,000	200	3,000
Travel, Membership, School				
101 14 5905 Continuing Education	3,989	4,000	4,000	4,000
Total Travel, Membership, Sch	3,989	4,000	4,000	4,000
Repair & Maintenance By Contract				
101 14 6205 M/V Repair by Contract	1,246	1,500	5,000	1,500
101 14 6210 Equipment Repair by Contract	25	500	500	500
Total R & M by Contract	1,271	2,000	5,500	2,000
Other Contractual Services				
101 14 6750 Uniforms & Clothing	-	400	700	400
Total Other Contractual Svcs	-	400	700	400
TOTAL PUBLIC WORKS DIRECTOR	66,645	63,100	64,600	68,700



Accounting FY 2014-2015

Goal 1: Customer Service

- Objective 1: Maintain financial/other information for employees and citizens on the website
- Objective 2: Maintain updated printed materials for employees and citizens

Goal 2: Operations

- Objective 1: Improve general ledger entry accuracy
- Objective 2: Train, cross-train for professional development and redundancy
Attend annual payroll seminar to maintain compliance on State and Federal Laws
- Objective 3: Maintain updated instruction manuals for each position (SOP's)
- Objective 4: Monitor Internal Controls
- Objective 5: Implement & Train on ne "InCode" software

Goal 3: Long-Range Planning

- Objective 1: Update and maintain budgeting, financial reporting and quarterly investment reports
- Objective 2: Maintain Public Investment Funds Act training
- Objective 3: Do online training and testing to receive certifications on National Incident Management System (NIMS) within Categories IS-100 & IS-700

CITY OF BRECKENRIDGE

DEPARTMENTAL EXPENDITURES SUMMARY

Accounting

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015	Percent Change
Salaries/Overtime	65,893	74,000	71,000	71,100	-3.9%
Fringe Benefits	44,467	37,700	36,700	35,000	-7.2%
Minor Equipment	4,711	2,000	500	2,000	0.0%
Operating Supplies	-	-	-	400	0.0%
Professional Services	-	100	100	100	0.0%
Travel, Membership, School	1,360	2,500	2,200	2,000	-20.0%
R & M by Contract	4,902	6,000	4,000	6,000	0.0%
Other Contractual Services	6,587	6,700	6,200	6,700	0.0%
Printing & Advertising	1,463	1,500	1,500	1,500	0.0%
TOTAL EXPENDITURES	129,383	130,500	122,200	124,800	-4.4%

CITY OF BRECKENRIDGE
ACCOUNTING 2014-2015

DEPARTMENTAL EXPENDITURES DETAIL

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Salaries/Overtime				
101 15 5105 Regular Salaries	64,616	72,000	70,700	70,100
101 15 5110 Overtime Pay	1,277	2,000	300	1,000
Total Salaries/Overtime	65,893	74,000	71,000	71,100
Fringe Benefits				
101 15 5204 Term Life Ins - City Portion	137	200	200	200
101 15 5205 Health Ins - City Portion	25,042	19,500	19,500	18,000
101 15 5210 TMRS	7,151	6,900	6,800	6,700
101 15 5215 Social Security/Medicare	5,558	5,900	5,600	5,700
101 15 5220 Longevity Pay	6,552	4,100	4,300	3,600
101 15 5225 SUTA	27	1,100	300	800
Total Fringe Benefits	44,467	37,700	36,700	35,000
Operating Supplies				
101 15 5483 Special Clothing	-	-	-	400
Total Operation Supplies	-	-	-	400
Minor Equipment				
101 15 5605 Minor Equipment	4,711	2,000	500	2,000
Total Minor Equipment	4,711	2,000	500	2,000
Professional Services				
101 15 5710 Physical Pre-Employment	-	100	100	100
Total Professional Services	-	100	100	100
Travel, Membership, School				
101 15 5905 Continuing Education	1,360	2,500	2,200	2,000
Total Travel, Membership, Sch	1,360	2,500	2,200	2,000
Repair & Maintenance by Contract				
101 15 6210 Equipment Repair by Contract	4,902	6,000	4,000	6,000
Total R & M by Contract	4,902	6,000	4,000	6,000
Other Contractual Services				
101 15 6770 Contractual Services	6,587	6,700	6,200	6,700
Total Other Contractual Svcs	6,587	6,700	6,200	6,700
Printing & Advertising				
101 15 6905 Printing & Advertising	1,463	1,500	1,500	1,500
Total Printing & Advertising	1,463	1,500	1,500	1,500
TOTAL ACCOUNTING	129,383	130,500	122,200	124,800

CITY OF BRECKENRIDGE**DEPARTMENTAL EXPENDITURES SUMMARY*****City Offices***

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015	Percent Change
Office Supplies	24,849	20,000	18,000	20,000	0.0%
Operating Supplies	3,361	4,200	3,100	3,100	-26.2%
R & M Supplies	1,176	1,400	1,800	1,400	0.0%
Minor Equipment	4,272	33,000	36,000	5,000	-84.8%
Communications	16,759	17,000	17,000	17,000	0.0%
Public Utilities Service	9,095	10,600	8,500	10,600	0.0%
R & M by Contrast	7,884	7,500	10,900	6,400	-14.7%
Other Contractual Services	8,760	8,800	8,800	8,800	0.0%
Rentals	5,620	5,200	5,200	5,200	0.0%
TOTAL EXPENDITURES	81,776	107,700	109,300	77,500	-28.0%

CITY OF BRECKENRIDGE
CITY OFFICES 2014-2015

DEPARTMENTAL EXPENDITURES DETAIL

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Office Supplies				
101 18 5305 Office Supplies	24,849	20,000	18,000	20,000
Total Salaries/Overtime	24,849	20,000	18,000	20,000
Operating Supplies				
101 18 5460 Coffee Room Supplies	1,684	2,200	1,600	1,600
101 18 5465 Janitor Supplies	1,677	2,000	1,500	1,500
Total Operating Supplies	3,361	4,200	3,100	3,100
Repairs & Maintenance Supplies				
101 18 5565 Equip R & M Supplies	415	600	1,000	600
101 18 5570 Building & Grounds Repair	761	800	800	800
Total R & M Supplies	1,176	1,400	1,800	1,400
Minor Equipment				
101 18 5605 Minor Equipment	4,272	33,000	36,000	5,000
Total Minor Equipment	4,272	33,000	36,000	5,000
Communications				
101 18 5805 Communications	16,759	17,000	17,000	17,000
Total Communications	16,759	17,000	17,000	17,000
Public Utilities Service				
101 18 6105 Electricity	7,554	9,000	7,000	9,000
101 18 6165 Natural Gas	1,541	1,600	1,500	1,600
Total Public Utilities Service	9,095	10,600	8,500	10,600
Repair & Maintenance by Contract				
101 18 6210 Equipment Repair by Contract	3,230	2,500	2,500	2,500
101 18 6220 Buildings & Grounds by Contract	4,654	5,000	8,400	3,900
Total R & M by Contract	7,884	7,500	10,900	6,400
Other Contractual Services				
101 18 6775 Pest Control	360	400	400	400
101 18 6815 Janitor Service	8,400	8,400	8,400	8,400
Total Other Contractual Svcs	8,760	8,800	8,800	8,800
Rentals				
101 18 7105 Rentals	5,620	5,200	5,200	5,200
Total Rentals	5,620	5,200	5,200	5,200
TOTAL CITY OFFICES	81,776	107,700	109,300	77,500

CITY OF BRECKENRIDGE**DEPARTMENTAL EXPENDITURES SUMMARY*****City Hall***

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015	Percent Change
Operating Supplies	538	1,200	1,400	1,200	0.0%
R & M Supplies	422	1,500	800	1,000	-33.3%
Minor Equipment	-	200	100	200	0.0%
Public Utilities Service	10,190	9,800	10,000	9,800	0.0%
R & M by Contract	1,587	3,000	3,700	2,500	-16.7%
Other Contractual Services	2,700	2,700	2,900	2,700	0.0%
Non-Departmental	200	200	-	-	-100.0%
TOTAL EXPENDITURES	15,637	18,600	18,900	17,400	-6.5%

CITY OF BRECKENRIDGE
CITY HALL 2014-2015

DEPARTMENTAL EXPENDITURES DETAIL

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Operating Supplies				
101 19 5460 Coffee Room Supplies	125	500	900	500
101 19 5465 Janitor Supplies	413	500	500	500
101 19 5495 Equipment Operating Supplies	-	200	-	200
Total Operating Supplies	538	1,200	1,400	1,200
Repair & Maintenance Supplies				
101 19 5565 Equip R & M Supplies	-	300	300	300
101 19 5570 Building & Grounds Repair	422	1,200	500	700
Total R & M Supplies	422	1,500	800	1,000
Minor Equipment				
101 19 5605 Minor Equipment	-	200	100	200
Total Minor Equipment	-	200	100	200
Public Utilities Service				
101 19 6105 Electricity	7,574	7,000	7,000	7,000
101 19 6165 Natural Gas	2,616	2,800	3,000	2,800
Total Public Utilities Service	10,190	9,800	10,000	9,800
Repair & Maintenance by Contract				
101 19 6210 Equipment Repair by Contract	-	1,000	500	500
101 19 6220 Building & Grounds by Contract	1,587	2,000	3,200	2,000
Total R & M by Contract	1,587	3,000	3,700	2,500
Other Contractual Services				
101 19 6770 Contractual Services	-	-	200	-
101 19 6775 Pest Control	300	300	300	300
101 19 6815 Janitor Service	2,400	2,400	2,400	2,400
Total Other Contractual Svcs	2,700	2,700	2,900	2,700
Non-Departmental				
101 19 7415 Christmas Expense/City Party	200	200	-	-
Total Non-Departmental	200	200	-	-
TOTAL CITY HALL	15,637	18,600	18,900	17,400



Goal 1: Organization

Objective 1: Work toward the Law Enforcement Agency Best Practices Recognition Program by meeting 166 Texas law enforcement best practices through police policy, procedures and operations

Goal 2: Staff Development

Objective 1: Improve the departmental human capital: an officer to gather and maintain information from all sources with drug enforcement as the primary objective

Objective 2: Become more proactive than reactive with added personnel on the streets

Goal 3: Community Involvement

Objective 1: Conduct National Night Out

Objective 2: Upgrade Dispatch headsets

CITY OF BRECKENRIDGE**DEPARTMENTAL EXPENDITURES SUMMARY*****Police***

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015	Percent Change
Salaries/Overtime	425,220	590,900	521,000	610,400	3.3%
Fringe Benefits	158,659	209,100	179,500	226,900	8.5%
Office Supplies	5,447	7,000	7,000	7,000	0.0%
Operating Supplies	49,741	51,800	51,800	51,800	0.0%
R & M Supplies	650	2,300	2,300	2,300	0.0%
Minor Equipment	5,295	13,900	12,000	10,000	-28.1%
Professional Services	3,330	18,000	17,700	13,700	-23.9%
Communications	5,619	11,000	11,000	12,000	9.1%
Travel, Membership, School	2,634	7,000	6,000	6,000	-14.3%
Public Utilities Service	63,028	57,000	60,000	60,000	5.3%
R & M by Contract	27,288	44,300	36,000	36,000	-18.7%
Other Contractual Services	8,344	10,100	9,100	10,100	0.0%
Printing & Advertising	932	1,300	800	1,300	0.0%
Rentals	1,475	1,500	1,500	1,500	0.0%
TOTAL EXPENDITURES	757,662	1,025,200	915,700	1,049,000	2.3%

CITY OF BRECKENRIDGE
POLICE 2014-2015

DEPARTMENTAL EXPENDITURES DETAIL

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Salaries/Overtime				
101 20 5105 Regular Salaries	333,092	497,300	471,000	560,400
101 20 5110 Overtime Pay	92,128	93,600	50,000	50,000
Total Salaries/Overtime	425,220	590,900	521,000	610,400
Fringe Benefits				
101 20 5204 Term Life Ins - City Portion	441	1,100	700	1,100
101 20 5205 Health Ins - City Portion	80,923	102,000	90,000	108,000
101 20 5210 TMRS	40,518	52,300	45,000	57,200
101 20 5215 Social Security/Medicare	32,871	45,500	40,000	51,000
101 20 5220 Longevity Pay	3,586	3,200	3,200	4,300
101 20 5225 SUTA	320	5,000	600	5,300
Total Fringe Benefits	158,659	209,100	179,500	226,900
Office Supplies				
101 20 5305 Office Supplies	5,447	7,000	7,000	7,000
Total Office Supplies	5,447	7,000	7,000	7,000
Operating Supplies				
101 20 5460 Coffee Room Supplies	1,344	1,500	1,500	1,500
101 20 5465 Janitor Supplies	736	800	800	800
101 20 5470 Film - CID - Ammo	2,737	2,500	2,500	2,500
101 20 5490 M/V Operating Supplies	44,044	45,000	45,000	45,000
101 20 5495 Equipment Operation Supplies	880	2,000	2,000	2,000
Total Operating Supplies	49,741	51,800	51,800	51,800
Repair & Maintenance Supplies				
101 20 5560 M/V R & M Supplies	648	2,000	2,000	2,000
101 20 5565 Equip R & M Supplies	2	300	300	300
Total R & M Supplies	650	2,300	2,300	2,300
Minor Equipment				
101 20 5605 Minor Equipment	4,266	13,900	12,000	10,000
101 20 5610 Radio Purchases	1,029	-	-	-
Total Minor Equipment	5,295	13,900	12,000	10,000
Professional Service				
101 20 5710 Physicals Pre-Employment	503	600	500	500
101 20 5711 Medical Exp - City Prisoners	-	1,000	1,000	1,000
101 20 5770 Purchase of Criminal Information	-	200	200	200
101 20 5775 Professional Services	2,827	16,200	16,000	12,000
Total Professional Service	3,330	18,000	17,700	13,700
Communications				
101 20 5805 Communications	5,619	11,000	11,000	12,000
Total Communications	5,619	11,000	11,000	12,000
Travel, Membership, School				
101 20 5905 Continuing Education	2,634	7,000	6,000	6,000
Total Travel, Membership, Sch	2,634	7,000	6,000	6,000

CITY OF BRECKENRIDGE
POLICE 2014-2015

DEPARTMENTAL EXPENDITURES DETAIL

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Public Utilities Service				
101 20 6175 Law Enforcement Center Utilities	63,028	57,000	60,000	60,000
Total Public Utilities Service	63,028	57,000	60,000	60,000
Repair & Maintenance by Contract				
101 20 6205 M/V Repair by Contract	21,625	35,000	30,000	30,000
101 20 6210 Equipment Repair by Contract	5,663	9,000	6,000	6,000
101 20 6215 Radio Repair by Contract	-	300	-	-
Total R & M by Contract	27,288	44,300	36,000	36,000
Other Contractual Services				
101 20 6750 Uniforms & Clothing	3,544	5,000	4,000	5,000
101 20 6815 Janitorial Service	4,800	4,800	4,800	4,800
101 20 6825 Forensic Lab Charges	-	300	300	300
Total Other Contractual Svcs	8,344	10,100	9,100	10,100
Printing & Advertising				
101 20 6905 Printing & Advertising	932	1,000	500	1,000
101 20 6910 Professional Publication	-	300	300	300
Total Printing & Advertising	932	1,300	800	1,300
Rentals				
101 20 7105 Rentals	1,475	1,500	1,500	1,500
Total Rentals	1,475	1,500	1,500	1,500
TOTAL POLICE	757,662	1,025,200	915,700	1,049,000

Animal Welfare FY 2014-2015

Goal 1: Operations

- Objective 1: Provide a safe environment and save the lives of animals
- Objective 2: Maintain and replace equipment needed for care and shelter
- Objective 3: Maintain and upkeep shelter property and make outside fenced area more usable for animals, employees and perspective pet owners

Goal 2: Customer Service/communications

- Objective 1: Provide education for the public on the awareness of spay/neuter, and responsibility of pet ownership, city and state laws and ordinances
- Objective 2: Build and maintain a better relationship with Police and Sheriff Departments

Goal 3: Staff development

- Objective 1: Provide continuing education for ACO's

CITY OF BRECKENRIDGE**DEPARTMENTAL EXPENDITURES SUMMARY*****Animal Welfare***

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015	Percent Change
Salaries/Overtime	57,439	68,700	71,000	84,900	23.6%
Fringe Benefits	19,800	30,300	19,900	33,000	8.9%
Operating Supplies	9,801	12,100	15,700	16,000	32.2%
R & M Supplies	1,377	2,200	2,200	2,200	0.0%
Minor Equipment	5,017	3,500	3,500	3,500	0.0%
Professional Services	105	100	300	100	0.0%
Communications	1,135	1,200	1,200	1,200	0.0%
Travel, Membership, School	362	1,000	500	500	-50.0%
Public Utilities Service	8,206	9,100	10,000	10,000	9.9%
R & M by Contract	4,488	2,400	4,300	2,400	0.0%
Other Contractual Services	967	1,400	1,200	3,200	128.6%
Printing & Advertising	-	100	200	200	100.0%
TOTAL EXPENDITURES	108,697	132,100	130,000	157,200	19.0%

CITY OF BRECKENRIDGE

DEPARTMENTAL EXPENDITURES DETAIL

ANIMAL WELFARE 2014-2015

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Salaries/Overtime				
101 21 5105 Regular Salaries	50,920	63,500	59,000	79,700
101 21 5110 Overtime Pay	6,519	5,200	12,000	5,200
Total Salaries/Overtime	57,439	68,700	71,000	84,900
Fringe Benefits				
101 21 5204 Term Life Ins - City Portion	57	200	100	200
101 21 5205 Health Ins - City Portion	9,632	18,000	8,100	18,000
101 21 5210 TMRS	5,511	6,200	5,700	6,800
101 21 5215 Social Security/Medicare	4,384	5,300	5,700	6,600
101 21 5220 Longevity Pay	112	-	100	300
101 21 5225 SUTA	104	600	200	1,100
Total Fringe Benefits	19,800	30,300	19,900	33,000
Operating Supplies				
101 21 5465 Janitor Supplies	2,562	2,500	3,000	3,000
101 21 5470 Film -CID- Ammos	38	100	100	100
101 21 5475 Animal Food	1,431	1,600	3,500	5,000
101 21 5483 Special Clothing	111	200	100	200
101 21 5490 M/V Operating Supplies	5,149	6,700	7,000	6,700
101 21 5492 Euthanasia Supplies	221	500	1,000	500
101 21 5495 Equipment Operation Supplies	289	500	1,000	500
Total Operating Supplies	9,801	12,100	15,700	16,000
Repair & Maintenance Supplies				
101 21 5560 M/V R & M Supplies	160	400	400	400
101 21 5565 Equip R & M Supplies	4	300	300	300
101 21 5570 Building & Grounds Repair	1,213	1,500	1,500	1,500
Total R & M Supplies	1,377	2,200	2,200	2,200
Minor Equipment				
101 21 5605 Minor Equipment	5,017	3,500	3,500	3,500
Total Minor Equipment	5,017	3,500	3,500	3,500
Professional Services				
101 21 5710 Physical Pre-Employment	105	100	300	100
Total Professional Services	105	100	300	100
Communications				
101 21 5805 Communications	1,135	1,200	1,200	1,200
Total Communications	1,135	1,200	1,200	1,200
Travel, Membership, School				
101 21 5905 Continuing Education	362	1,000	500	500
Total Travel, Membership, Sch	362	1,000	500	500

CITY OF BRECKENRIDGE**DEPARTMENTAL EXPENDITURES DETAIL****ANIMAL WELFARE 2014-2015**

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Public Utilities Services				
101 21 6105 Electricity	8,206	9,100	10,000	10,000
Total Public Utilities Service	8,206	9,100	10,000	10,000
Repair & Maintenance by Contract				
101 21 6205 M/V Repair by Contract	264	700	1,100	700
101 21 6210 Equipment Repair by Contract	1,666	1,000	500	1,000
101 21 6220 Building & Grounds by Contract	2,558	700	2,700	700
Total R & M by Contract	4,488	2,400	4,300	2,400
Other Contractual Services				
101 21 6705 Laundry Service	-	300	-	300
101 21 6750 Uniforms & Clothing	242	400	500	400
101 21 6770 Contractual Services	190	-	-	-
101 21 6775 Pest Control	495	500	500	500
101 21 6835 Vet Care	40	200	200	2,000
Total Other Contractual Svcs	967	1,400	1,200	3,200
Printing & Advertising				
101 21 6905 Printing & Advertising	-	100	200	200
Total Printing & Advertising	-	100	200	200
TOTAL ANIMAL WELFARE	108,697	132,100	130,000	157,200

Municipal Court FY 2014-2015

Goal 1: Security

- Objective 1: As security fees increase, obtain security equipment
- Objective 2: The Stephens County Courthouse has a security system with Secure-Tech, a security company located in Irving, Texas. Have researched on-line with this company, in regards to installing a panic button. Also plan to visit with the Chief and see if he has any suggestions on security measures. Investigate changing clerk's door, by widening the door and installing glass to help process cases at door

Goal 2: Teen Court Program

- Objective 1: Obtain literature from Austin on operations of Teen Court program
- Objective 2: Investigate and coordinate with JP office and the Breckenridge High School to work together on the Teen Court program

Goal 3: Promote Relations with Citizens

- Objective 1: Educate citizens on operations of Municipal Court
- Objective 2: Would like to let citizens know that court can and will help with problems pertaining to questions and filing of paperwork with Texas Dept. of Public Safety in Austin, with article in local newspaper and posting on web site. Would also like to designate a week for Municipal Court Week and invite the public to visit the court
- Objective 3: When Breckenridge Police hosts National Night Out, have a Municipal Court table

Goal 4: Transition

- Objective 1: Training Court Clerk for all duties of court, so she will be well versed; will be beneficial for the Court after Judge's retirement

CITY OF BRECKENRIDGE**DEPARTMENTAL EXPENDITURES SUMMARY*****Municipal Court***

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015	Percent Change
Salaries/Overtime	40,127	42,000	38,000	42,000	0.0%
Fringe Benefits	26,052	22,500	20,700	22,300	-0.9%
Office Supplies	2,009	3,000	2,700	2,700	-10.0%
Operating Supplies	100	-	-	-	0.0%
Minor Equipment	253	800	2,500	800	0.0%
Professional Services	-	100	100	100	100.0%
Communications	2,344	2,400	2,400	2,400	0.0%
Travel, Membership, School	2,964	1,500	1,500	1,500	0.0%
R & M by Contract	1,375	1,000	800	1,000	0.0%
Other Contractual Services	1,946	3,100	2,800	13,100	322.6%
Printing & Advertising	639	1,000	1,000	1,000	0.0%
Rentals	978	1,000	1,500	1,500	50.0%
TOTAL EXPENDITURES	78,787	78,400	74,000	88,400	12.8%

CITY OF BRECKENRIDGE
MUNICIPAL COURT 2014-2015

DEPARTMENTAL EXPENDITURES DETAIL

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Salaries/Overtime				
101 24 5105 Regular Salaries	40,127	42,000	38,000	42,000
Total Salaries/Overtime	40,127	42,000	38,000	42,000
Fringe Benefits				
101 24 5204 Term Life Ins - City Portion	91	200	100	200
101 24 5205 Health Ins - City Portion	16,695	12,000	11,500	12,000
101 24 5210 TMRS	4,143	4,000	3,800	4,000
101 24 5215 Social Security/Medicare	3,220	3,400	3,100	3,400
101 24 5220 Longevity Pay	1,885	2,300	2,000	2,100
101 24 5225 SUTA	18	600	200	600
Total Fringe Benefits	26,052	22,500	20,700	22,300
Office Supplies				
101 24 5305 Office Supplies	2,009	3,000	2,700	2,700
Total Office Supplies	2,009	3,000	2,700	2,700
Operating Supplies				
101 24 5460 Coffee Room Supplies	100	-	-	-
Total Operating Supplies	100	-	-	-
Minor Equipment				
101 24 5605 Minor Equipment	253	800	2,500	800
Total Minor Equipment	253	800	2,500	800
Professional Services				
101 24 5710 Physical Pre-Employment	-	100	100	100
Total Professional Services	-	100	100	100
Communications				
101 24 5805 Communications	2,344	2,400	2,400	2,400
Total Communications	2,344	2,400	2,400	2,400
Travel, Membership, School				
101 24 5905 Continuing Education	2,964	1,500	1,500	1,500
Total Travel, Membership, Sch	2,964	1,500	1,500	1,500
Repair & Maintenance by Contract				
101 24 6210 Equipment Repair by Contract	1,375	1,000	800	1,000
Total R & M by Contract	1,375	1,000	800	1,000
Other Contractual Services				
101 24 6770 Contractual Services	1,946	2,400	2,100	12,400
101 24 6840 Jury Fees	-	700	700	700
Total Other Contractual Svcs	1,946	3,100	2,800	13,100
Printing & Advertising				
101 24 6905 Printing & Advertising	465	800	800	800
101 24 6910 Professional Publication	174	200	200	200
Total Printing & Advertising	639	1,000	1,000	1,000
Rentals				
101 24 7105 Rentals	978	1,000	1,500	1,500
Total Rentals	978	1,000	1,500	1,500
TOTAL MUNICIPAL COURT	78,787	78,400	74,000	88,400



Goal 1: Maintain community programs

- Objective 1: Continue updating commercial pre-fire plans; continue to complete church pre-fire plans
- Objective 2: Implement fire education program for elderly in their homes, including installation of smoke detectors when needed
- Objective 3: Continue to get volunteers involved in fundraising events to help fund certification needs
- Objective 4: With completion of the ISO study, continue to use report to move forward on insurance rating improvement

Goal 2: Improve current training and incentive program

- Objective 1: Keep applying for grants to improve training and equipment at minimum expense to City of Breckenridge
- Objective 2: Keep basic training in-house for cost savings of approximately \$2,200 annually
- Objective 3: Explore incentive pay for years of service and certifications above basic level fire fighter such as: instructor, rescue tech, intermediate Fire Fighter, inspector and investigator
- Objective 4: Keep looking for volunteer firemen that want to move up to full paid position that would help keep firemen local

Goal 3: Fire service communications

- Objective 1: Continue efforts to improve relationship with County by attending monthly meetings and giving status reports
- Objective 2: Discuss overtime with County, about splitting time received outside the city limits
- Objective 3: Move repairs to 100% to County on County supplied equipment
- Objective 4: Continue service to citizens outside City limits with professional service and diligence

Goal 4: Mid-Range Goal to implement equipment replacement program

- Objective 1: Implement equipment replacement program of bunker gear

Goal 5: Long Range Goals

- Objective 1: Joint City/County purchase of pumper/tanker and purchase of ladder truck
- Objective 2: Build new fire equipment garage for vehicle storage area for City and County use
- Objective 3: Continue to work on moving Code Enforcement Department out of Fire Department

CITY OF BRECKENRIDGE

DEPARTMENTAL EXPENDITURES SUMMARY

Fire

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015	Percent Change
Salaries/Overtime	368,081	376,700	387,000	397,100	5.4%
Fringe Benefits	172,262	150,300	140,800	157,700	4.9%
Operating Supplies	22,409	21,400	24,400	24,400	14.0%
R & M Supplies	3,124	5,700	5,000	5,000	-12.3%
Minor Equipment	2,306	6,000	5,700	18,000	200.0%
Professional Services	555	500	600	500	0.0%
Communications	1,401	1,600	1,500	1,500	-6.3%
Travel, Membership, School	2,479	5,000	5,000	5,000	0.0%
R & M by Contract	13,433	9,400	9,000	9,400	0.0%
Other Contractual Services	5,275	6,600	8,300	4,800	-27.3%
Printing & Advertising	248	700	800	700	0.0%
Rentals	-	200	-	200	0.0%
Capital Outlay	-	-	-	6,000	0.0%
TOTAL EXPENDITURES	591,573	584,100	588,100	630,300	7.9%

CITY OF BRECKENRIDGE
FIRE 2014-2015

DEPARTMENTAL EXPENDITURES DETAIL

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Salaries/Overtime				
101 25 5105 Regular Salaries	338,328	341,700	342,000	362,100
101 25 5110 Overtime Pay	29,753	35,000	45,000	35,000
Total Salaries/Overtime	368,081	376,700	387,000	397,100
Fringe Benefits				
101 25 5204 Term Life Ins - City Portion	528	800	500	800
101 25 5205 Health Ins - City Portion	96,317	72,000	66,500	78,000
101 25 5210 TMRS	37,083	34,800	36,000	37,700
101 25 5215 Social Security/Medicare	28,903	29,600	30,600	32,100
101 25 5220 Longevity Pay	9,026	9,800	6,700	5,600
101 25 5225 SUTA	405	3,300	500	3,500
Total Fringe Benefits	172,262	150,300	140,800	157,700
Operating Supplies				
101 25 5480 Dorm Supplies	1,302	1,400	1,400	1,400
101 25 5483 Special Clothing	5,608	5,000	5,000	5,000
101 25 5490 M/V Operating Supplies	13,728	15,000	15,000	15,000
101 25 5495 Equip Operating Supplies	1,771	-	3,000	3,000
Total Operating Supplies	22,409	21,400	24,400	24,400
Repairs & Maintenance Supplies				
101 25 5510 Station & Dorm	832	1,700	1,000	1,000
101 25 5560 M/V R & M Supplies	1,605	2,500	2,500	2,500
101 25 5565 Equip R & M Supplies	687	1,500	1,500	1,500
Total R & M Supplies	3,124	5,700	5,000	5,000
Minor Equipment				
101 25 5605 Minor Equipment	2,306	4,000	4,000	16,000
101 25 5610 Radio Purchases	-	2,000	1,700	2,000
Total Minor Equipment	2,306	6,000	5,700	18,000
Professional Services				
101 25 5710 Physicals Pre-Employment	555	500	600	500
Total Professional Services	555	500	600	500
Communications				
101 25 5805 Communications	1,401	1,600	1,500	1,500
Total Communications	1,401	1,600	1,500	1,500
Travel, Membership, School				
101 25 5905 Continuing Education	2,479	5,000	5,000	5,000
Total Travel, Membership, Sch	2,479	5,000	5,000	5,000
Repair & Maintenance by Contract				
101 25 6205 M/V Repair by Contract	10,149	5,000	5,000	5,000
101 25 6210 Equipment Repair by Contract	3,284	4,000	4,000	4,000
101 25 6215 Radio Repair by Contract	-	400	-	400
Total R & M by Contract	13,433	9,400	9,000	9,400
Other Contractual Services				
101 25 6705 Laundry Services	870	800	800	800
101 25 6750 Uniforms & Clothing	4,405	5,800	7,500	4,000
Total Other Contractual Svcs	5,275	6,600	8,300	4,800
Printing & Advertising				
101 25 6905 Printing & Advertising	248	400	600	400
101 25 6910 Professional Publications	-	300	200	300
Total Printing & Advertising	248	700	800	700
Rentals				
101 25 7105 Rentals	-	200	-	200
Total Rentals	-	200	-	200
Capital Outlay				
101 25 7230 System Improvements	-	-	-	6,000
Total Capital Outlay	-	-	-	6,000
TOTAL FIRE	591,573	584,100	588,100	630,300

CITY OF BRECKENRIDGE**DEPARTMENTAL EXPENDITURES SUMMARY*****Ambulance***

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015	Percent Change
Minor Equipment	-	2,500	-	-	-100.0%
R & M by Contract	-	5,000	-	-	-100.0%
Other Contractual Services	72,000	72,000	72,000	50,000	-30.6%
Capital Outlay	41,688	-	-	-	-100.0%
Non-Departmental	1,356	2,500	-	-	-100.0%
TOTAL EXPENDITURES	115,044	82,000	72,000	50,000	-39.0%

CITY OF BRECKENRIDGE
AMBULANCE 2014-2015

DEPARTMENTAL EXPENDITURES DETAIL

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Minor Equipment				
101 26 5605 Minor Equipment	-	2,500	-	-
Total Minor Equipment	-	2,500	-	-
Repair & Maintenance by Contract				
101 26 6205 M/V Repair by Contract	-	5,000	-	-
Total R & M by Contract	-	5,000	-	-
Other Contractual Services				
101 26 6845 Ambulance Subsidy	72,000	72,000	72,000	50,000
Total Other Contractual Svcs	72,000	72,000	72,000	50,000
Capital Outlay				
101 26 7220 Motor Vehicle Purchase	41,688	-	-	-
Total Capital Outlay	41,688	-	-	-
Non-Departmental				
101 26 7370 Motor Vehicle Fleet Insurance	1,356	2,500	-	-
Total Non-Departmental	1,356	2,500	-	-
TOTAL AMBULANCE	115,044	82,000	72,000	50,000

CITY OF BRECKENRIDGE**DEPARTMENTAL EXPENDITURES SUMMARY*****Communications***

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015	Percent Change
Salaries/Overtime	101,699	-	-	-	0.0%
Fringe Benefits	45,800	-	-	-	0.0%
Operating Supplies	3,887	-	-	-	0.0%
R & M Supplies	-	-	-	-	0.0%
Minor Equipment	367	-	-	-	0.0%
Professional Services	158	-	-	-	0.0%
Communications	4,454	-	-	-	0.0%
Travel, Membership, School	1,298	-	-	-	0.0%
Public Utilities Services	646	-	-	-	0.0%
R & M by Contract	267	-	-	-	0.0%
Other Contractual Services	1,500	-	-	-	0.0%
Printing & Advertising	-	-	-	-	0.0%
TOTAL EXPENDITURES	160,076	-	-	-	0.0%

CITY OF BRECKENRIDGE
COMMUNICATIONS 2014-2015

DEPARTMENTAL EXPENDITURES DETAIL

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Salaries/Overtime				
101 28 5105 Regular Salaries	95,558	-	-	-
101 28 5110 Overtime Pay	6,141	-	-	-
Total Salaries/Overtime	101,699	-	-	-
Fringe Benefits				
101 28 5204 Term Life Ins - City Portion	118	-	-	-
101 28 5205 Health Ins - City Portion	28,895	-	-	-
101 28 5210 TMRS	8,534	-	-	-
101 28 5215 Social Security/Medicare	7,790	-	-	-
101 28 5220 Longevity Pay	-	-	-	-
101 28 5225 SUTA	463	-	-	-
Total Fringe Benefits	45,800	-	-	-
Operation Supplies				
101 28 5405 Radio Tower Operating Supplies	-	-	-	-
101 28 5455 Computer Supplies	3,887	-	-	-
101 28 5495 Equipment Operation Supplies	-	-	-	-
Total Operating Supplies	3,887	-	-	-
Repair & Maintenance Supplies				
101 28 5525 Tower R & M	-	-	-	-
101 28 5565 Equip R & M Supplies	-	-	-	-
Total R & M Supplies	-	-	-	-
Minor Equipment				
101 28 6505 Minor Equipment	367	-	-	-
Total Minor Equipment	367	-	-	-
Professional Services				
101 28 5710 Physicals Pre-Employment	158	-	-	-
Total Professional Services	158	-	-	-
Communications				
101 28 5805 Communications	4,454	-	-	-
Total Communications	4,454	-	-	-
Travel, Membership, School				
101 28 5905 Continuing Education	1,298	-	-	-
Total Travel, Membership, Sch	1,298	-	-	-
Public Utilities Services				
101 28 6105 Electric Utilities	646	-	-	-
Total Public Utilities Services	646	-	-	-
Repair & Maintenance by Contract				
101 28 6210 Equipment Repair by Contract	267	-	-	-
101 28 6215 Radio Repair by Contract	-	-	-	-
101 28 6240 Tower Repair by Contract	-	-	-	-
Total R & M by Contract	267	-	-	-
Other Contractual Services				
101 28 6715 Teletype Maintenance Contract	1,500	-	-	-
Total Other Contractual Svcs	1,500	-	-	-
Printing & Advertising				
101 28 6905 Advertising & Printing	-	-	-	-
Total Printing & Advertising	-	-	-	-
TOTAL COMMUNICATIONS	160,076	-	-	-



Aging Services FY 2014-2015

Goal 1: Provide services at Aging Services Facility

- Objective 1: Work with Council of Government on changes for congregate and shut-ins
- Objective 2: Maintain games and events, entertainments and etc.
- Objective 3: Keep in contact with COG and the menus they offer

Goal 2: Purchase of delivery vehicle

- Objective 1: Raise money through fundraising events

Goal 3: Community Involvement

- Objective 1: Visit with more home bound to see if needs are being met
- Objective 2: Announce what is going on at the center with the newspaper
- Objective 3: Offer more activities

CITY OF BRECKENRIDGE**DEPARTMENTAL EXPENDITURES SUMMARY*****Aging Services***

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015	Percent Change
Salaries/Overtime	67,164	70,500	70,000	74,100	5.1%
Fringe Benefits	40,499	35,300	34,800	37,400	5.9%
Operating Supplies	53,684	52,900	53,600	53,600	1.3%
R & M Supplies	379	800	1,000	800	0.0%
Minor Equipment	54	200	1,500	200	0.0%
Professional Services	2,588	4,400	4,400	4,400	0.0%
Communications	1,495	2,000	1,500	1,500	-25.0%
Travel, Membership, School	77	200	200	600	200.0%
Public Utilities Services	9,583	9,800	11,000	10,000	2.0%
R & M by Contract	1,820	2,100	2,100	5,500	161.9%
Other Contractual Services	2,295	2,800	2,300	2,300	-17.9%
Non-Departmental	-	500	-	1,000	100.0%
TOTAL EXPENDITURES	179,638	181,500	182,400	191,400	5.5%

CITY OF BRECKENRIDGE
AGING SERVICES 2014-2015

DEPARTMENTAL EXPENDITURES DETAIL

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Salaries/Overtime				
101 31 5105 Regular Salaries	67,164	70,500	70,000	74,100
Total Salaries/Overtime	67,164	70,500	70,000	74,100
Fringe Benefits				
101 31 5204 Term Life Ins - City Portion	91	200	200	200
101 31 5205 Health Ins - City Portion	25,042	18,000	18,500	18,000
101 31 5210 TMRS	6,155	5,900	6,600	7,100
101 31 5215 Social Security/Medicare	5,431	5,800	5,500	6,100
101 31 5220 Longevity Pay	3,692	4,300	3,500	4,900
101 31 5225 SUTA	88	1,100	500	1,100
Total Fringe Benefits	40,499	35,300	34,800	37,400
Operating Supplies				
101 31 5485 Raw Food	48,373	47,000	48,000	48,000
101 31 5490 M/V Operating Supplies	1,169	1,500	1,200	1,200
101 31 5495 Equipment Operation Supplies	4,142	4,400	4,400	4,400
Total Operating Supplies	53,684	52,900	53,600	53,600
Repair & Maintenance Supplies				
101 31 5560 M/V R & M Supplies	51	100	300	100
101 31 5565 Equip R & M Supplies	41	200	200	200
101 31 5570 Building & Grounds Repair	287	500	500	500
Total R & M Supplies	379	800	1,000	800
Minor Equipment				
101 31 5605 Minor Equipment	54	200	1,500	200
Total Minor Equipment	54	200	1,500	200
Professional Services				
101 31 5710 Physicals Pre-Employment	-	100	100	100
101 31 5715 COG Matching Funds	2,588	4,300	4,300	4,300
Total Professional Services	2,588	4,400	4,400	4,400
Communications				
101 31 5805 Communications	1,495	2,000	1,500	1,500
Total Communications	1,495	2,000	1,500	1,500
Travel, Membership, School				
101 31 5905 Continuing Education	77	200	200	600
Total Travel, Membership, Sch	77	200	200	600
Public Utilities Service				
101 31 6105 Electric Utilities	9,583	9,800	11,000	10,000
Total Public Utilities Services	9,583	9,800	11,000	10,000
Repair & Maintenance by Contract				
101 31 6205 M/V Repair by Contract	465	500	500	500
101 31 6210 Equipment Repair by Contract	1,355	1,500	1,500	1,500
101 31 6220 Building & Grounds by Contract	-	100	100	3,500
Total R & M by Contract	1,820	2,100	2,100	5,500
Other Contractual Services				
101 31 6705 Laundry Services	2,055	2,500	2,000	2,000
101 31 6775 Pest Control	240	300	300	300
Total Other Contractual Svcs	2,295	2,800	2,300	2,300
Non-Departmental				
101 31 7350 Sis Clark Social Service Center	-	500	-	1,000
Total Non-Departmental	-	500	-	1,000
TOTAL AGING SERVICES	179,638	181,500	182,400	191,400



Cemetery FY 2014-2015**Goal 1: Maintain Structures**

Objective 1: Make existing building more energy efficient

Objective 2: Develop plan to add restrooms to chapel

Goal 2: Replace older vehicles

Objective 1: 1994 Chevrolet ½ ton

Objective 2: 1998 Chevrolet S10 Pickup

Goal 3: Maintain Cemetery

Objective 1: Work to keep appearance of cemetery

Objective 2: Look for land for cemetery expansion

CITY OF BRECKENRIDGE

DEPARTMENTAL EXPENDITURES SUMMARY

Cemetery

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015	Percent Change
Salaries/Overtime	63,982	66,800	66,600	68,800	3.0%
Fringe Benefits	40,522	34,700	34,200	35,300	1.7%
Operating Supplies	4,696	7,800	5,000	5,000	-35.9%
R & M Supplies	2,015	2,900	2,600	2,600	-10.3%
Minor Equipment	731	1,000	1,000	1,000	0.0%
Professional Services	-	100	100	100	0.0%
Communications	701	800	700	800	0.0%
Travel, Membership, School	120	200	200	200	0.0%
Public Utilities Services	1,470	1,500	2,000	1,500	0.0%
R & M by Contract	3,385	2,600	1,600	2,100	-19.2%
Other Contractual Services	13,828	9,700	7,000	9,700	0.0%
TOTAL EXPENDITURES	131,450	128,100	121,000	127,100	-0.8%

CITY OF BRECKENRIDGE
CEMETERY 2014-2015

DEPARTMENTAL EXPENDITURES DETAIL

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Salaries/Overtime				
101 32 5105 Regular Salaries	63,982	66,500	66,500	68,500
101 32 5110 Overtime Salaries	-	300	100	300
Total Salaries/Overtime	63,982	66,800	66,600	68,800
Fringe Benefits				
101 32 5204 Term Life Ins - City Portion	137	200	200	200
101 32 5205 Health Ins - City Portion	25,042	18,000	18,000	18,000
101 32 5210 TMRS	6,716	6,400	6,400	6,600
101 32 5215 Social Security/Medicare	5,220	5,400	5,500	5,600
101 32 5220 Longevity Pay	3,380	3,900	3,800	4,100
101 32 5225 SUTA	27	800	300	800
Total Fringe Benefits	40,522	34,700	34,200	35,300
Operating Supplies				
101 32 5435 Sand - Seed - Fertilizer	441	800	500	500
101 32 5465 Janitor Supplies	201	300	300	300
101 32 5483 Special Clothing	137	200	200	200
101 32 5490 M/V Operating Supplies	2,315	3,500	2,400	2,400
101 32 5495 Equipment Operation Supplies	1,602	3,000	1,600	1,600
Total Operating Supplies	4,696	7,800	5,000	5,000
Repair & Maintenance Supplies				
101 32 5560 M/V R & M Supplies	107	400	300	300
101 32 5565 Equip R & M Supplies	1,465	1,500	1,500	1,500
101 32 5570 Building & Grounds Repair	443	700	500	500
101 32 5580 Markers/Curb/Building	-	300	300	300
Total R & M Supplies	2,015	2,900	2,600	2,600
Minor Equipment				
101 32 5605 Minor Equipment	731	1,000	1,000	1,000
Total Minor Equipment	731	1,000	1,000	1,000
Professional Services				
101 32 5710 Physical Pre-Employment	-	100	100	100
Total Professional Services	-	100	100	100
Communications				
101 32 5805 Communications	701	800	700	800
Total Communications	701	800	700	800
Travel, Membership, School				
101 32 5905 Continuing Education	120	200	200	200
Total Travel, Membership, Sch	120	200	200	200
Public Utilities Service				
101 32 6105 Electric Utilities	965	1,000	1,000	1,000
101 32 6165 Natural Gas	505	500	1,000	500
Total Public Utilities	1,470	1,500	2,000	1,500
Repair & Maintenance by Contract				
101 32 6205 M/V Repair by Contract	786	1,200	900	900
101 32 6210 Equipment Repair by Contract	749	1,000	500	800
101 32 6220 Building & Grounds by Contract	1,850	400	200	400
Total R & M by Contract	3,385	2,600	1,600	2,100
Other Contractual Services				
101 32 6710 Cemetery trust	7,993	7,500	5,000	7,500
101 32 6750 Uniforms & Clothing	964	1,200	1,200	1,200
101 32 6770 Contractual Services	4,871	1,000	800	1,000
Total Other Contractual Svcs	13,828	9,700	7,000	9,700
TOTAL CEMETERY	131,450	128,100	121,000	127,100



Parks FY 2014-2015

Goal 1: Address aging Aquatic Center

- Objective 1: Replace filter system
- Objective 2: Explore possible splash pad
- Objective 3: Repair showers
- Objective 4: Up-keep on aging facility

Goal 2: Lighting

- Objective 1: Fit all buildings in the park with LED lighting
- Objective 2: Explore stage lighting around Pavilion area
- Objective 3: Lighting in all areas of the park including soccer fields

Goal 3: Review and revise master plan

- Objective 1: Meet with the Ad Hoc committee
- Objective 2: Review existing plan
- Objective 3: Develop revised plan
- Objective 4: Locate grant funding

Goal 4: Appearance of Park

- Objective 1: Work on all trees
- Objective 2: Add new tables and benches
- Objective 3: Small Pavilions
- Objective 4: New playground equipment
- Objective 5: Restrooms and Showers
- Objective 6: Plan to reseed grass

CITY OF BRECKENRIDGE**DEPARTMENTAL EXPENDITURES SUMMARY*****Parks & Recreation***

<u>Expenditures</u>	<u>Actual 2012-2013</u>	<u>Budget 2013-2014</u>	<u>Estimated 2013-2014</u>	<u>Proposed 2014-2015</u>	<u>Percent Change</u>
Salaries/Overtime	97,734	104,900	104,400	115,900	10.5%
Fringe Benefits	43,358	37,700	36,800	39,300	4.2%
Operating Supplies	25,964	40,000	36,900	40,300	0.8%
R & M Supplies	9,100	16,400	15,300	24,800	51.2%
Minor Equipment	2,028	1,000	3,000	1,500	50.0%
Professional Services	350	1,100	3,300	1,100	0.0%
Communications	2,452	2,500	2,500	2,500	0.0%
Travel, Membership, School	876	2,000	1,000	1,000	-50.0%
Public Utilities Services	19,283	17,500	21,000	18,500	5.7%
R & M by Contract	32,583	24,000	24,000	26,000	8.3%
Other Contractual Services	1,775	1,700	2,100	1,700	0.0%
Printing & Advertising	2,748	2,200	1,700	2,200	0.0%
Rentals	670	300	600	600	100.0%
Capital Outlay	12,413	-	-	-	0.0%
TOTAL EXPENDITURES	251,334	251,300	252,600	275,400	9.6%

CITY OF BRECKENRIDGE
PARKS & RECREATION 2014-2015

DEPARTMENTAL EXPENDITURES DETAIL

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Salaries/Overtime				
101 33 5105 Regular Salaries	97,705	104,700	104,000	115,700
101 33 5110 Overtime Pay	29	200	400	200
Total Salaries/Overtime	97,734	104,900	104,400	115,900
Fringe Benefits				
101 33 5204 Term Life Ins - City Portion	137	200	200	200
101 33 5205 Health Ins - City Portion	25,684	18,000	18,000	18,000
101 33 5210 TMRS	7,621	7,400	7,400	7,800
101 33 5215 Social Security/Medicare	7,656	8,300	8,300	9,100
101 33 5220 Longevity Pay	2,210	2,700	2,700	3,000
101 33 5225 SUTA	50	1,100	200	1,200
Total Fringe Benefits	43,358	37,700	36,800	39,300
Operating Supplies				
101 33 5430 Chemicals	-	100	100	2,000
101 33 5435 Sand - Seed - Fertilizer	133	1,000	1,000	1,000
101 33 5440 Pool Chemical	11,652	20,000	20,000	20,000
101 33 5441 Park Supplies	1,536	1,100	1,100	1,100
101 33 5465 Janitor Supplies	1,118	1,500	1,500	1,500
101 33 5483 Special Clothing	959	1,800	1,000	1,000
101 33 5484 Walker Sayle Community Svc	954	1,000	1,200	1,200
101 33 5490 M/V Operating Supplies	5,377	8,500	7,000	8,500
101 33 5495 Equipment Operation Supplies	4,235	5,000	4,000	4,000
Total Operating Supplies	25,964	40,000	36,900	40,300
Repair & Maintenance Supplies				
101 33 5505 Pool Repairs	3,853	10,000	10,000	10,000
101 33 5560 M/V R & M Supplies	138	600	600	600
101 33 5565 Equip R & M Supplies	1,226	1,800	1,200	1,200
101 33 5570 Building & Grounds Repair	2,906	3,000	3,000	3,000
101 33 5585 Building Repairs - BYFC	977	1,000	500	10,000
Total R & M Supplies	9,100	16,400	15,300	24,800
Minor Equipment				
101 33 5605 Minor Equipment	2,028	1,000	3,000	1,500
Total Minor Equipment	2,028	1,000	3,000	1,500
Professional Services				
101 33 5710 Physicals Pre-Employment	-	100	100	100
101 33 5765 Misc. Engineers	350	1,000	3,200	1,000
Total Professional Services	350	1,100	3,300	1,100
Communications				
101 33 5805 Communications	2,452	2,500	2,500	2,500
Total Communications	2,452	2,500	2,500	2,500
Travel, Membership, School				
101 33 5905 Continuing Education	876	2,000	1,000	1,000
Total Travel, Membership, Sch	876	2,000	1,000	1,000

CITY OF BRECKENRIDGE

DEPARTMENTAL EXPENDITURES DETAIL

PARKS & RECREATION 2014-2015

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Public Utilities Services				
101 33 6110 Miller Park Electricity	7,066	5,000	6,000	6,000
101 33 6115 Park Guard Lights	2,032	2,000	2,000	2,000
101 33 6125 Ball Park Lights	9,130	9,300	11,000	9,300
101 33 6165 Natural Gas	1,055	1,200	2,000	1,200
Total Public Utilities Services	19,283	17,500	21,000	18,500
Repair & Maintenance by Contract				
101 33 6205 M/V Repair by Contract	223	1,000	1,000	1,000
101 33 6210 Equipment Repair by Contract	23,667	16,000	16,000	18,000
101 33 6220 Building & Grounds by Contract	8,693	7,000	7,000	7,000
Total R & M by Contract	32,583	24,000	24,000	26,000
Other Contractual Services				
101 33 6750 Uniforms & Clothing	1,586	1,500	1,500	1,500
101 33 6770 Contractual Services	189	200	600	200
Total Other Contractual Svcs	1,775	1,700	2,100	1,700
Printing & Advertising				
101 33 6905 Printing & Advertising	-	500	-	500
101 33 6910 Professional Publication	2,748	1,700	1,700	1,700
Total Printing & Advertising	2,748	2,200	1,700	2,200
Rentals				
101 33 7105 Rentals	670	300	600	600
Total Rentals	670	300	600	600
Capital Outlay				
101 33 7215 Shop & Plant Equip Purchase	12,173	-	-	-
101 33 7240 Land Purchase	240	-	-	-
Total Capital Outlay	12,413	-	-	-
TOTAL PARKS & RECREATION	251,334	251,300	252,600	275,400

Streets FY 2014-2015

Goal 1: Streets

- Objective 1: Make a listing of all the streets including the length, width and material composition
- Objective 2: Continue patching potholes with the Dura patcher on all streets
- Objective 3: Continue dealing with foundation issues under some of the streets and reconstruct them to make better road conditions
- Objective 4: Continue replacing street and stop signs as needed

Goal 2: Alleys

- Objective 1: Identify all alleys in bad condition and reconstruct them for better driving conditions
- Objective 2: Make sure trees in the alley are cleared out and cut high enough for traffic

CITY OF BRECKENRIDGE

DEPARTMENTAL EXPENDITURES SUMMARY

Street Department

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015	Percent Change
Salaries/Overtime	136,865	124,500	145,000	147,000	18.1%
Fringe Benefits	64,101	51,900	56,000	53,200	2.5%
Operating Supplies	32,758	41,200	52,800	52,700	27.9%
R & M Supplies	21,046	74,000	68,000	78,000	5.4%
Minor Equipment	1,715	5,000	5,000	5,000	0.0%
Professional Services	420	700	500	400	-42.9%
Travel, Membership, School	2,710	3,200	2,500	3,200	0.0%
Public Utilities Services	75,962	76,100	71,100	71,100	-6.6%
R & M by Contract	10,092	12,500	11,000	12,500	0.0%
Other Contractual Services	8,508	8,500	10,400	8,500	0.0%
Rentals	29,138	9,700	9,800	9,700	0.0%
Capital Outlay	68,543	50,000	-	50,000	0.0%
TOTAL EXPENDITURES	451,858	457,300	432,100	491,300	7.4%

CITY OF BRECKENRIDGE
STREET DEPARTMENT 2014-2015

DEPARTMENTAL EXPENDITURES DETAIL

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Salaries/Overtime				
101 43 5105 Regular Salaries	100,811	109,500	108,000	117,000
101 43 5110 Overtime Pay	36,054	15,000	37,000	30,000
Total Salaries/Overtime	136,865	124,500	145,000	147,000
Fringe Benefits				
101 43 5204 Term Life Ins - City Portion	167	300	200	200
101 43 5205 Health Ins - City Portion	38,527	30,000	30,500	30,000
101 43 5210 TMRS	13,579	10,800	13,500	11,500
101 43 5215 Social Security/Medicare	10,586	9,200	11,300	9,800
101 43 5220 Longevity Pay	583	200	200	300
101 43 5225 SUTA	659	1,400	300	1,400
Total Fringe Benefits	64,101	51,900	56,000	53,200
Operating Supplies				
101 43 5430 Chemicals	8,343	8,400	13,000	8,400
101 43 5483 Special Clothing	663	800	800	1,300
101 43 5490 M/V Operating Supplies	17,008	22,000	25,000	22,000
101 43 5495 Equipment Operation Supplies	6,744	10,000	14,000	21,000
Total Operating Supplies	32,758	41,200	52,800	52,700
Repair & Maintenance Supplies				
101 43 5535 Street Maintenance Supplies	3,330	50,000	50,000	50,000
101 43 5540 Street Name Signs	1,527	4,000	2,000	8,000
101 43 5560 M/V R & M Supplies	3,614	8,000	8,000	8,000
101 43 5565 Equip R & M Supplies	12,575	12,000	8,000	12,000
Total R & M Supplies	21,046	74,000	68,000	78,000
Minor Equipment				
101 43 5605 Minor Equipment	1,715	5,000	5,000	5,000
Total Minor Equipment	1,715	5,000	5,000	5,000
Professional Services				
101 43 5710 Physicals Pre-Employment	420	300	500	400
101 43 5765 Misc Engineers	-	400	-	-
Total Professional Services	420	700	500	400
Travel, Membership, School				
101 43 5905 Continuing Education	2,710	3,200	2,500	3,200
Total Travel, Membership, Sch	2,710	3,200	2,500	3,200
Public Utilities Service				
101 43 6135 Street Lights	74,948	75,000	70,000	70,000
101 43 6140 Welcome to Breck Signs - Electricity	860	900	900	900
101 43 6145 Post Office Lights	154	200	200	200
Total Public Utilities Service	75,962	76,100	71,100	71,100

CITY OF BRECKENRIDGE**DEPARTMENTAL EXPENDITURES DETAIL****STREET DEPARTMENT 2014-2015**

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Repair & Maintenance by Contract				
101 43 6205 M/V Repair by Contract	4,907	6,000	3,000	6,000
101 43 6210 Equipment Repair by Contract	5,185	6,500	8,000	6,500
Total R & M by Contract	10,092	12,500	11,000	12,500
Other Contractual Services				
101 43 6750 Uniforms & Clothing	2,908	2,500	4,200	2,500
101 43 6760 Contractual Concrete Repair	3,975	6,000	6,200	6,000
101 43 6770 Contractual Services	1,625	-	-	-
Total Other Contractual Svcs	8,508	8,500	10,400	8,500
Rentals				
101 43 7105 Rentals	27	100	200	100
101 43 7115 Interest/L-P Equipment	545	1,100	1,100	1,100
101 43 7125 Lease Purchase Equipment	28,566	8,500	8,500	8,500
Total Rentals	29,138	9,700	9,800	9,700
Capital Outlay				
101 43 7215 Emulsion Tank	43,543	-	-	-
101 43 7225 DuraPatcher	25,000	-	-	-
101 43 7230 System Improvements	-	50,000	-	50,000
Total Capital Outlay	68,543	50,000	-	50,000
TOTAL STREET DEPARTMENT	451,858	457,300	432,100	491,300

Garage & Warehouse FY 2014-2015**Goal 1: Property Maintenance**

- Objective 1: Identify the cost and labor to secure property with 6' chain length fence due to past thefts costing the city thousands in dollars
- Objective 2: Post new signs around property (authorized personnel only and gates closed at all times after hours)

CITY OF BRECKENRIDGE**DEPARTMENTAL EXPENDITURES SUMMARY*****Garage & Warehouse***

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015	Percent Change
Operating Supplies	4,700	10,500	10,900	9,400	-10.5%
R & M Supplies	2,727	2,800	16,200	2,800	0.0%
Minor Equipment	2,373	11,500	6,000	5,000	-56.5%
Professional Services	50	100	100	100	0.0%
Communications	1,024	1,200	1,200	1,200	0.0%
Public Utilities Services	9,793	10,400	12,800	9,800	-5.8%
R & M by Contract	3,726	2,600	8,300	4,300	65.4%
Other Contractual Services	420	500	500	500	0.0%
Rentals	35,278	200	200	200	0.0%
Capital Outlay	-	-	13,300	-	0.0%
TOTAL EXPENDITURES	60,091	39,800	69,500	33,300	-16.3%

CITY OF BRECKENRIDGE**DEPARTMENTAL EXPENDITURES DETAIL****GARAGE & WAREHOUSE 2014-2015**

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Operating Supplies				
101 44 5415 Warehouse Stock	57	5,800	5,800	5,000
101 44 5465 Janitor Supplies	2,461	1,000	2,000	2,000
101 44 5483 Special Clothing	233	500	500	500
101 44 5490 M/V Operating Supplies	1,000	2,300	600	1,000
101 44 5495 Equipment Operation Supplies	949	900	2,000	900
Total Operating Supplies	4,700	10,500	10,900	9,400
Repair & Maintenance Supplies				
101 44 5560 M/V R & M Supplies	179	500	200	500
101 44 5565 Equip R & M Supplies	2,194	1,800	4,000	1,800
101 44 5570 Building & Grounds Repair	354	500	12,000	500
Total R & M Supplies	2,727	2,800	16,200	2,800
Minor Equipment				
101 44 5605 Minor Equipment	1,344	11,500	6,000	5,000
101 44 5610 Radio Purchase	1,029	-	-	-
Total Minor Equipment	2,373	11,500	6,000	5,000
Professional Service				
101 44 5735 Department of Health Fees	50	100	100	100
Total Professional Service	50	100	100	100
Communications				
101 44 5805 Communications	1,024	1,200	1,200	1,200
Total Communications	1,024	1,200	1,200	1,200
Public Utilities Service				
101 44 6105 Electricity	9,012	9,000	12,000	9,000
101 44 6165 Natural Gas	781	1,400	800	800
Total Public Utilities	9,793	10,400	12,800	9,800
Repair & Maintenance by Contract				
101 44 6205 M/V Repair by Contract	-	100	100	100
101 44 6210 Equipment Repair by Contract	627	1,200	1,200	1,200
101 44 6220 Building & Grounds by Contract	3,099	1,300	7,000	3,000
Total R & M by Contract	3,726	2,600	8,300	4,300
Other Contractual Services				
101 44 6775 Pest Control	420	500	500	500
Total Other Contractual Svcs	420	500	500	500
Rentals				
101 44 7105 Rentals	-	200	200	200
101 44 7116 Interest/ L-P Building	650	-	-	-
101 44 7126 Lease Purchase Building	34,628	-	-	-
Total Rentals	35,278	200	200	200
Capital Outlay				
101 44 7223 Equipment Purchase	-	-	13,300	-
Total Capital Outlay	-	-	13,300	-
TOTAL GARAGE & WAREHOUSE	60,091	39,800	69,500	33,300

CITY OF BRECKENRIDGE**DEPARTMENTAL EXPENDITURES SUMMARY*****Non-Departmental***

<u>Expenditures</u>	<u>Actual 2012-2013</u>	<u>Budget 2013-2014</u>	<u>Estimated 2013-2014</u>	<u>Proposed 2014-2015</u>	<u>Percent Change</u>
Public Utilities Services	(175)	-	200	-	0.0%
Other Contractual Services	33,025	30,000	33,800	32,400	8.0%
Non-Departmental	277,106	400,900	356,500	357,300	-10.9%
TOTAL EXPENDITURES	309,956	430,900	390,500	389,700	-9.6%

CITY OF BRECKENRIDGE**DEPARTMENTAL EXPENDITURES DETAIL****NON-DEPARTMENTAL 2014-2015**

Expenditures	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Public Utilities Service				
101 90 6162 BEDC- Chamber Bldg.-Electric	-	-	200	-
101 90 6165 BEDC-Karsten Bldg.-Natural Gas	(175)	-	-	-
Total Public Utilities Service	(175)	-	200	-
Other Contractual Services				
101 90 6770 Contractual Services	2,150	-	3,800	2,400
101 90 6810 Arts Center Services	16,100	16,100	16,100	16,100
101 90 6820 Library Service	13,900	13,900	13,900	13,900
101 90 6821 Eastland Co. Crisis Center	875	-	-	-
Total Other Contractual Services	33,025	30,000	33,800	32,400
Non-Departmental				
101 90 7305 Audit	22,575	24,600	24,600	24,600
101 90 7310 Financial Advisor	-	1,000	-	-
101 90 7315 Attorney	40,627	36,000	43,000	40,000
101 90 7320 Legal Service	13,007	20,000	1,000	1,000
101 90 7325 Health Officer	300	300	300	300
101 90 7330 Code of Ordinances	550	4,500	4,300	2,000
101 90 7345 CDL Testing	-	1,000	-	-
101 90 7360 Equipment Floater	2,824	2,700	4,000	4,000
101 90 7365 Commercial Package Policy	13,509	19,000	25,000	25,000
101 90 7370 Motor Vehicle Fleet Insurance	22,289	47,000	22,000	22,000
101 90 7375 Workers Comp & Liability Insur	45,251	73,400	60,000	65,000
101 90 7380 Public Officials Liability Insur	24,210	16,400	18,000	18,000
101 90 7385 Flood Insurance	2,495	7,000	7,000	7,000
101 90 7390 Blanket Employee Bond	490	500	500	500
101 90 7395 Secretary & Treasurer Bond	100	100	100	100
101 90 7405 Notary Bond	142	300	300	300
101 90 7410 SUTA Fees	804	800	900	900
101 90 7411 TX Social Security Administration	35	100	100	100
101 90 7415 Christmas Expense/City Party	4,181	4,200	4,200	4,500
101 90 7420 Misc. Pass Thru	658	-	200	-
101 90 7431 Chamber - H/M Pymts	29,793	42,000	41,000	42,000
101 90 7464 Trnsfr to Equip Repl Fund	-	100,000	100,000	100,000
101 90 7999 Operating Trnsfr Out	53,266	-	-	-
Total Non-departmental	277,106	400,900	356,500	357,300
TOTAL NON-DEPARTMENTAL	309,956	430,900	390,500	389,700

